First Quarter - Tax Credit Report / Fiscal Year 2022

			Autho	orized	Issue	ed					Quarterly	Redemptions				Total Red	emptions
Credit Type		Reporting Agency	Quarter	FY to Date	Quarter	FY to Date	Tax Clearance Collections	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Adoption Tax (Special Needs)	ATC	DOR						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Affordable Housing Assistance	AHC	DED	0.00	0.00	338,682.00	338,682.00		23,998.00	1,221.92	0.00	0.00	782,148.80	0.00			807,368.72	807,368.72
Agricultural Product Utilization Contributor	APU	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	113,226.00	0.00			113,226.00	113,226.00
Bank Franchise Tax Credit	BFT	DOR						0.00		1,738,706.00						1,738,706.00	1,738,706.00
Bank Tax Credit for S Corporation Shareholders	втс	DOR						258.00	261,126.00			9,837,716.85				10,099,100.85	10,099,100.85
Bond Enhancement Credit	BEC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Brownfield Demolition Tax	DTC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Brownfield Remediation Tax	RTC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,033,914.00	0.00			1,033,914.00	1,033,914.00
Brownfield Jobs and Investment	BJI	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Brownfield Jobs and Investment (Refundable)	BTR	DED						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Business Facility	BFC	DED	0.00	0.00	0.00	0.00		250,000.00	0.00	0.00		0.00	13,849,800.50			14,099,800.50	14,099,800.50
Business Facility (Refundable)	BFR	DED						0.00	0.00	0.00		0.00	0.00			0.00	0.00
Business Modernization (Seed Capital)	SCC	DED						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Business Use Incentives for Large Scale Development-BUILD	BUC	DED	0.00	0.00	4,264,296.55	4,264,296.55		733,041.03	0.00	0.00		691,672.27	0.00			1,424,713.30	1,424,713.30
Certified Capital	CAPCO	DED			0.00	0.00							78,606.19			78,606.19	78,606.19
Champion for Children	CIC	DOR						0.00	0.00		0.00	0.00	0.00			0.00	0.00
Charcoal Producers	CPC	DNR	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00			0.00	0.00
Community Bank Investment	CBC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Developmental Disability Care	DDC	DSS	600.00	600.00	600.00	600.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Development Reserve	DRC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Development Tax	DPC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Diaper Bank	DBC	DSS	18,275.00	18,275.00	18,275.00	18,275.00		0.00	0.00	15,000.00	0.00	2,734.78	0.00			17,734.78	17,734.78
Disabled Access	DAC	DOR						0.00	0.00		0.00	0.00				0.00	0.00
Distressed Areas Land Assemblage	DAL	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Domestic Violence Tax	DVC	DSS	179,186.11	179,186.11	179,186.11	179,186.11		8,650.00	0.00	56,795.00	0.00	115,425.68	0.00			180,870.68	180,870.68
Dry Fire Hydrant	DFH	DED	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00				0.00	0.00
Enterprise Zone	EZC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00			0.00	0.00
Enterprise Zone (Refundable)	EZR	DED						0.00	0.00	0.00		0.00	0.00			0.00	0.00
		Reporting	Autho	orized	Issue	ed	- 0					Redemptions				Total Red	emptions
Credit Type		Agency	Quarter	FY to Date	Quarter	FY to Date	Tax Clearance Collections	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Examination Fees and other fees		MDI	0.00	0.00	0.00	0.00							816,199.41			816,199.41	816,199.41
Export Finance Credit	EFC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Family Development Account	FDA	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Family Farms Act	FFC	MDA	5,767.79	5,767.79	2,361.60	2,361.60		951.38	0.00	0.00	0.00	0.00	0.00			951.38	951.38
Film Production	FPC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00			0.00	0.00
Food Pantry	FPT	DOR						0.00	0.00	0.00	0.00	2,398.00				2,398.00	2,398.00
Guaranty Fee	SBG	DED	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00			0.00	0.00
Health Care Access Fund	HCC	DOH			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Health Hunger and Hygiene		DSS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Historic Preservation	HPC	DED	2,173,355.39	2,173,355.39	13,103,911.02	13,103,911.02		238,294.00	638,915.00	(6,688.00)		3,246,594.99	14,562,775.10			18,679,891.09	18,679,891.09

Homestead Preservation Credit		DOR						0.00				0.00				0.00	0.00
Infrastructure Development	IDC	DED	4,600,000.00	4,600,000.00	428,888.24	428,888.24		910.00	3,458.00	0.00	0.00	244,351.28	0.00			248,719.28	248,719.28
Life and Health Guarantee Association	IDC	MDI	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	46,980.00			46,980.00	46.980.00
Low Income Housing	LHC	DED	12,605,530.00	12,605,530.00	1,370,240.00	1,370,240.00		1,594,860.05	655,056.82	53,509.00	0.00	8,280,686.20	13,889,535.40			24,473,647.47	-,,,,,,,,
Missouri Manufacturing Jobs	MMJ	DED	0.00	0.00	1,039,667.41	1,039,667.41		1,594,660.05	055,050.82	55,509.00	0.00	6,260,060.20	13,669,535.40		1,039,667.41	1,039,667.41	24,473,647.47
Maternity Home	MHC	DSS	345,743.78	345,743.78	345,743.78	345,743.78		3,667.00	0.00	0.00	0.00	195,149.12	0.00		1,039,667.41	198,816.12	1,039,667.41
,	MPF	MDA				·		0.00	0.00	0.00	0.00	193,149.12	0.00				198,816.12
Meat Processing Facility Investment Missouri Health Insurance Pool	IVIPT	MDI	404,548.95 0.00	404,548.95 0.00	329,548.95 0.00	329,548.95 0.00		0.00	0.00	0.00	0.00	19,018.92	0.00			19,018.92	19,018.92
Missouri Health Insurance Pool	-	IVIDI	0.00	0.00	0.00	0.00							0.00			0.00	0.00
Missouri Property & Casualty Guarantee Associatio	on	MDI	0.00	0.00	0.00	0.00							0.00			0.00	0.00
Missouri Quality Jobs	MQJ	DED	0.00	0.00	5,741,832.44	5,741,832.44		2,332,730.39	0.00	0.00		0.00	0.00		2,651,214.81	4,983,945.20	4,983,945.20
Missouri Works	MWC	DED	27,727,176.00	27,727,176.00	46,092,020.18	46,092,020.18		699,544.54	0.00	2,020,448.00		57,152.07	0.00		34,038,186.71	36,815,331.32	36,815,331.32
Missouri Works New Job Training	JTC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,374,118.97	1,374,118.97	1,374,118.97
Missouri Works Retain Jobs	RJC	DED	460,000.00	460,000.00	460,000.00	460,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660,705.67	1,660,705.67	1.660.705.67
Neighborhood Assistance	NAC	DED	0.00	0.00	1,189,085.00	1,189,085.00		77,329.00	21,486.77	154,420.00	0.00	1,000,107.46	0.00			1,253,343.23	1,253,343.23
Neighborhood Preservation	RCN	DED	0.00	0.00	1,504,037.22	1,504,037.22		226,957.41	0.00	0.00	0.00	437,321.22	0.00			664,278.63	664,278.63
New Enterprise Creation	NEC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
New Enhanced Enterprise Zone	NEZ	DED	0.00	0.00	500,000.00	500,000.00		0.00	0.00			7,640.00				7,640.00	7,640.00
New Enhanced Enterprise Zone (Refundable)	NER	DED						0.00	0.00			0.00				0.00	0.00
New Generation Cooperative Incentive	NGC	MDA	3,000,000.00	3,000,000.00	68,731.12	68,731.12		0.00	391,300.00	0.00	0.00	64,220.25	0.00			455,520.25	455,520.25
Pregnancy Resource Center	PRC	DSS	1,263,234.34	1,263,234.34	1,263,234.34	1,263,234.34		0.00	0.00	0.00	0.00	293,997.76	0.00			293,997.76	293,997.76
	_		Autho	rized	Issu	ed					Quarterly	Redemptions				Total Red	lemptions
Credit Type		Reporting Agency	Quarter	FY to Date	Quarter	FY to Date	Tax Clearance Collections	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Credit Type Property Tax	PTC		Quarter	FY to Date	Quarter	FY to Date		•	Fiduciary	Financial	Corporate Franchise	Individual 3,929,961.02	Insurance	Sales	Withholding	Quarter 3,929,961.02	FY to Date 3,929,961,02
	PTC SSC	Agency	Quarter	FY to Date	Quarter	FY to Date		•	Fiduciary	Financial			Insurance	Sales	Withholding		
Property Tax		Agency DOR	Quarter 0.00	FY to Date	Quarter 0.00	FY to Date		•	Fiduciary 0.00	Financial 0.00		3,929,961.02	Insurance 0.00	Sales 0.00	Withholding 0.00	3,929,961.02	3,929,961.02
Property Tax Public Safety Officer Surviving Spouse	SSC	DOR DOR						Income			Franchise	3,929,961.02 14,425.00				3,929,961.02 14,425.00	3,929,961.02 14,425.00
Property Tax Public Safety Officer Surviving Spouse Qualified Alternative Refueling Tax Credit	SSC AFI	Agency DOR DOR DOR DED	0.00	0.00	0.00	0.00		Income 0.00	0.00	0.00	Franchise 0.00	3,929,961.02 14,425.00 0.00	0.00	0.00	0.00	3,929,961.02 14,425.00 0.00	3,929,961.02 14,425.00 0.00
Property Tax Public Safety Officer Surviving Spouse Qualified Alternative Refueling Tax Credit Qualified Beef Tax Credit	SSC AFI QBC	DOR DOR DOR DED MDA	0.00	0.00 0.00	0.00	0.00 0.00		1ncome 0.00 0.00	0.00	0.00	0.00 0.00	3,929,961.02 14,425.00 0.00	0.00	0.00	0.00	3,929,961.02 14,425.00 0.00	3,929,961.02 14,425.00 0.00
Property Tax Public Safety Officer Surviving Spouse Qualified Alternative Refueling Tax Credit Qualified Beef Tax Credit New Market Tax Credit	SSC AFI QBC NMC	Agency DOR DOR DED MDA DED	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00		0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	3,929,961.02 14,425.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	3,929,961.02 14,425.00 0.00 0.00	3,929,961.02 14,425.00 0.00 0.00
Property Tax Public Safety Officer Surviving Spouse Qualified Alternative Refueling Tax Credit Qualified Beef Tax Credit New Market Tax Credit Rebuilding Communities	SSC AFI QBC NMC RCC	DOR DOR DED MDA DED DED	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00		0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	3,929,961.02 14,425.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	0.00	3,929,961.02 14,425.00 0.00 0.00 0.00 0.00	3,929,961.02 14,425.00 0.00 0.00 0.00 0.00
Property Tax Public Safety Officer Surviving Spouse Qualified Alternative Refueling Tax Credit Qualified Beef Tax Credit New Market Tax Credit Rebuilding Communities Research Expense	SSC AFI QBC NMC RCC REC	DOR DOR DED MDA DED DED DED DED	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	3,929,961.02 14,425.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	3,929,961.02 14,425.00 0.00 0.00 0.00 0.00 0.00	3,929,961.02 14,425.00 0.00 0.00 0.00 0.00 0.00
Property Tax Public Safety Officer Surviving Spouse Qualified Alternative Refueling Tax Credit Qualified Beef Tax Credit New Market Tax Credit Rebuilding Communities Research Expense Residential Dwelling Accessibility	SSC AFI QBC NMC RCC REC DAT	Agency DOR DOR DED MDA DED DED DED DED DOR	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	3,929,961.02 14,425.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	3,929,961.02 14,425.00 0.00 0.00 0.00 0.00 0.00 0.00 2,500.00	3,929,961.02 14,425.00 0.00 0.00 0.00 0.00 0.00 0.00
Property Tax Public Safety Officer Surviving Spouse Qualified Alternative Refueling Tax Credit Qualified Beef Tax Credit New Market Tax Credit Rebuilding Communities Research Expense Residential Dwelling Accessibility Residential Treatment	SSC AFI QBC NMC RCC REC DAT RTA	DOR DOR DED MDA DED DED DED DED DED DOR DSS	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	3,929,961.02 14,425.00 0.00 0.00 0.00 0.00 0.00 2,500.00 45,275.75	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	3,929,961.02 14,425.00 0.00 0.00 0.00 0.00 0.00 0.00 2,500.00 45,850.75	3,929,961.02 14,425.00 0.00 0.00 0.00 0.00 0.00 2,500.00 45,850.75
Property Tax Public Safety Officer Surviving Spouse Qualified Alternative Refueling Tax Credit Qualified Beef Tax Credit New Market Tax Credit Rebuilding Communities Research Expense Residential Dwelling Accessibility Residential Treatment Self-Employed Health Insurance	SSC AFI QBC NMC RCC REC DAT RTA SHC	DOR DOR DED MDA DED DED DED DED DOR DSS DOR	0.00 0.00 0.00 0.00 40,687.62	0.00 0.00 0.00 0.00 40,687.62	0.00 0.00 0.00 0.00 40,687.62	0.00 0.00 0.00 0.00 40,687.62		0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	3,929,961.02 14,425.00 0.00 0.00 0.00 0.00 0.00 2,500.00 45,275.75 765,213.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	3,929,961.02 14,425.00 0.00 0.00 0.00 0.00 0.00 2,500.00 45,850.75 765,213.00	3,929,961.02 14,425.00 0.00 0.00 0.00 0.00 0.00 0.00 2,500.00 45,850.75 765,213.00
Property Tax Public Safety Officer Surviving Spouse Qualified Alternative Refueling Tax Credit Qualified Beef Tax Credit New Market Tax Credit Rebuilding Communities Research Expense Residential Dwelling Accessibility Residential Treatment Self-Employed Health Insurance Shared Care Tax	SSC AFI QBC NMC RCC REC DAT RTA SHC SCT	Agency DOR DOR DED MDA DED DED DED DOR DSS DOR DOH	0.00 0.00 0.00 0.00 40,687.62	0.00 0.00 0.00 0.00 40,687.62	0.00 0.00 0.00 0.00 40,687.62	0.00 0.00 0.00 0.00 40,687.62		0.00 0.00 0.00 0.00 0.00 0.00 0.00 575.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	3,929,961.02 14,425.00 0.00 0.00 0.00 0.00 0.00 2,500.00 45,275.75 765,213.00 4,184.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	3,929,961.02 14,425.00 0.00 0.00 0.00 0.00 0.00 2,500.00 45,850.75 765,213.00 4,184.00	3,929,961.02 14,425.00 0.00 0.00 0.00 0.00 0.00 2,500.00 45,850.75 765,213.00
Property Tax Public Safety Officer Surviving Spouse Qualified Alternative Refueling Tax Credit Qualified Beef Tax Credit New Market Tax Credit Rebuilding Communities Research Expense Residential Dwelling Accessibility Residential Treatment Self-Employed Health Insurance Shared Care Tax Small Business Incubator	SSC AFI QBC NMC RCC REC DAT RTA SHC SCT SBI	Agency DOR DOR DED MDA DED DED DED DOR DSS DOR DOH DED	0.00 0.00 0.00 0.00 40,687.62	0.00 0.00 0.00 0.00 40,687.62	0.00 0.00 0.00 0.00 40,687.62	0.00 0.00 0.00 0.00 40,687.62		0.00 0.00 0.00 0.00 0.00 0.00 575.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	3,929,961.02 14,425.00 0.00 0.00 0.00 0.00 2,500.00 45,275.75 765,213.00 4,184.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	3,929,961.02 14,425.00 0.00 0.00 0.00 0.00 0.00 2,500.00 45,850.75 765,213.00 4,184.00	3,929,961.02 14,425.00 0.00 0.00 0.00 0.00 0.00 2,500.00 45,850.75 765,213.00 4,184.00 1,250.00
Property Tax Public Safety Officer Surviving Spouse Qualified Alternative Refueling Tax Credit Qualified Beef Tax Credit New Market Tax Credit Rebuilding Communities Research Expense Residential Dwelling Accessibility Residential Treatment Self-Employed Health Insurance Shared Care Tax Small Business Incubator Small Business Investment (Capital Credit)	SSC AFI QBC NMC RCC REC DAT RTA SHC SCT SBI ISB	Agency DOR DOR DED MDA DED DED DED DOR DSS DOR DOH DED DED	0.00 0.00 0.00 0.00 40,687.62 1,500.00	0.00 0.00 0.00 0.00 40,687.62 1,500.00	0.00 0.00 0.00 0.00 40,687.62 1,500.00	0.00 0.00 0.00 0.00 40,687.62 1,500.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	3,929,961.02 14,425.00 0.00 0.00 0.00 0.00 2,500.00 45,275.75 765,213.00 4,184.00 1,250.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	3,929,961.02 14,425.00 0.00 0.00 0.00 0.00 0.00 2,500.00 45,850.75 765,213.00 4,184.00 1,250.00 0.00	3,929,961.02 14,425.00 0.00 0.00 0.00 0.00 0.00 2,500.00 45,850.75 765,213.00 4,184.00 1,250.00 0.00
Property Tax Public Safety Officer Surviving Spouse Qualified Alternative Refueling Tax Credit Qualified Beef Tax Credit New Market Tax Credit Rebuilding Communities Research Expense Residential Dwelling Accessibility Residential Treatment Self-Employed Health Insurance Shared Care Tax Small Business Incubator Small Business Investment (Capital Credit) Sporting Events	SSC AFI QBC NMC RCC REC DAT RTA SHC SCT SBI ISB SEC	Agency DOR DOR DED MDA DED DED DED DOR DSS DOR DOH DED DED DED DED	0.00 0.00 0.00 0.00 40,687.62 1,500.00 0.00	0.00 0.00 0.00 0.00 40,687.62 1,500.00 0.00	0.00 0.00 0.00 0.00 40,687.62 1,500.00 0.00	0.00 0.00 0.00 0.00 40,687.62 1,500.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,929,961.02 14,425.00 0.00 0.00 0.00 0.00 2,500.00 45,275.75 765,213.00 4,184.00 1,250.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	3,929,961.02 14,425.00 0.00 0.00 0.00 0.00 0.00 2,500.00 45,850.75 765,213.00 4,184.00 1,250.00 0.00 (9,855.00)	3,929,961.02 14,425.00 0.00 0.00 0.00 0.00 2,500.00 45,850.75 765,213.00 4,184.00 1,250.00 0.00 (9,855.00)
Property Tax Public Safety Officer Surviving Spouse Qualified Alternative Refueling Tax Credit Qualified Beef Tax Credit New Market Tax Credit Rebuilding Communities Research Expense Residential Dwelling Accessibility Residential Treatment Self-Employed Health Insurance Shared Care Tax Small Business Incubator Small Business Investment (Capital Credit) Sporting Events Sporting Events Contribution	SSC AFI QBC NMC RCC REC DAT RTA SHC SCT SBI ISB SEC SPC	Agency DOR DOR DED MDA DED DED DED DOR DSS DOR DOH DED DED DED DED DED DED DED	0.00 0.00 0.00 0.00 40,687.62 1,500.00 0.00	0.00 0.00 0.00 0.00 40,687.62 1,500.00 0.00	0.00 0.00 0.00 0.00 40,687.62 1,500.00 0.00	0.00 0.00 0.00 0.00 40,687.62 1,500.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,929,961.02 14,425.00 0.00 0.00 0.00 0.00 2,500.00 45,275.75 765,213.00 4,184.00 1,250.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00	0.00 0.00 0.00	3,929,961.02 14,425.00 0.00 0.00 0.00 0.00 0.00 2,500.00 45,850.75 765,213.00 4,184.00 1,250.00 0.00 (9,855.00) 0.00	3,929,961.02 14,425.00 0.00 0.00 0.00 0.00 2,500.00 45,850.75 765,213.00 4,184.00 1,250.00 0.00 (9,855.00)
Property Tax Public Safety Officer Surviving Spouse Qualified Alternative Refueling Tax Credit Qualified Beef Tax Credit New Market Tax Credit Rebuilding Communities Research Expense Residential Dwelling Accessibility Residential Treatment Self-Employed Health Insurance Shared Care Tax Small Business Incubator Small Business Investment (Capital Credit) Sporting Events Sporting Events Contribution Transportation Development Tax	SSC AFI QBC NMC RCC REC DAT RTA SHC SCT SBI ISB SEC SPC TDC	Agency DOR DOR DED MDA DED DED DED DOR DSS DOR DOH DED DED DED DED DED DED DED	0.00 0.00 0.00 0.00 40,687.62 1,500.00 0.00 6,000.00	0.00 0.00 0.00 0.00 40,687.62 1,500.00 0.00 6,000.00	0.00 0.00 0.00 0.00 40,687.62 1,500.00 0.00 87,500.00	0.00 0.00 0.00 0.00 40,687.62 1,500.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,929,961.02 14,425.00 0.00 0.00 0.00 0.00 2,500.00 45,275.75 765,213.00 4,184.00 1,250.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00	0.00 0.00 0.00	3,929,961.02 14,425.00 0.00 0.00 0.00 0.00 0.00 2,500.00 45,850.75 765,213.00 4,184.00 1,250.00 0.00 (9,855.00) 0.00	3,929,961.02 14,425.00 0.00 0.00 0.00 0.00 2,500.00 45,850.75 765,213.00 4,184.00 1,250.00 0.00 (9,855.00) 0.00
Property Tax Public Safety Officer Surviving Spouse Qualified Alternative Refueling Tax Credit Qualified Beef Tax Credit New Market Tax Credit Rebuilding Communities Research Expense Residential Dwelling Accessibility Residential Treatment Self-Employed Health Insurance Shared Care Tax Small Business Incubator Small Business Incubator Small Business Investment (Capital Credit) Sporting Events Sporting Events Contribution Transportation Development Tax Wine and Grape Production	SSC AFI QBC NMC RCC REC DAT RTA SHC SCT SBI ISB SEC SPC TDC WGC	Agency DOR DOR DED MDA DED DED DED DOR DSS DOR DOH DED DED DED DED DED DED DED	0.00 0.00 0.00 0.00 40,687.62 1,500.00 0.00 6,000.00 0.00	0.00 0.00 0.00 0.00 40,687.62 1,500.00 0.00 6,000.00 0.00	0.00 0.00 0.00 0.00 40,687.62 1,500.00 0.00 87,500.00 0.00	0.00 0.00 0.00 0.00 40,687.62 1,500.00 0.00 87,500.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,929,961.02 14,425.00 0.00 0.00 0.00 0.00 2,500.00 45,275.75 765,213.00 4,184.00 1,250.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00	0.00 0.00 0.00	3,929,961.02 14,425.00 0.00 0.00 0.00 0.00 0.00 2,500.00 45,850.75 765,213.00 4,184.00 1,250.00 0.00 (9,855.00) 0.00 0.00	3,929,961.02 14,425.00 0.00 0.00 0.00 0.00 2,500.00 45,850.75 765,213.00 4,184.00 1,250.00 0.00 (9,855.00) 0.00 0.00
Property Tax Public Safety Officer Surviving Spouse Qualified Alternative Refueling Tax Credit Qualified Beef Tax Credit New Market Tax Credit Rebuilding Communities Research Expense Residential Dwelling Accessibility Residential Treatment Self-Employed Health Insurance Shared Care Tax Small Business Incubator Small Business Investment (Capital Credit) Sporting Events Sporting Events Contribution Transportation Development Tax Wine and Grape Production Wood Energy	SSC AFI QBC NMC RCC REC DAT RTA SHC SCT SBI ISB SEC SPC TDC WGC WEC	Agency DOR DOR DED MDA DED DED DOR DSS DOR DOH DED DED DED DED DED DED DED	0.00 0.00 0.00 0.00 40,687.62 1,500.00 0.00 6,000.00 0.00 0.00	0.00 0.00 0.00 0.00 40,687.62 1,500.00 0.00 6,000.00 0.00 0.00	0.00 0.00 0.00 0.00 40,687.62 1,500.00 0.00 87,500.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 40,687.62 1,500.00 0.00 87,500.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,929,961.02 14,425.00 0.00 0.00 0.00 0.00 2,500.00 45,275.75 765,213.00 4,184.00 1,250.00 0.00 0.00 0.00 187,799.81	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00	0.00 0.00 0.00	3,929,961.02 14,425.00 0.00 0.00 0.00 0.00 0.00 2,500.00 45,850.75 765,213.00 4,184.00 1,250.00 0.00 (9,855.00) 0.00 0.00 0.00 0.00 0.00	3,929,961.02 14,425.00 0.00 0.00 0.00 0.00 2,500.00 45,850.75 765,213.00 4,184.00 1,250.00 0.00 (9,855.00) 0.00 0.00 299,513.55

Second Quarter - Tax Credit Report / Fiscal Year 2022

			Author	ized	Issued						Quarterly F	Redemptions				Total Rede	emptions
Credit Type		Reporting Agency	Quarter	FY to Date	Quarter	FY to Date	Tax Clearance Collections	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Adoption Tax (Special Needs)	ATC	DOR						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Affordable Housing Assistance	AHC	DED	1,353,500.00	1,353,500.00	2,532,863.00	2,871,545.00		301,655.00	0.00	19,872.00	0.00	1,078,301.19	0.00			1,399,828.19	2,207,196.91
Agricultural Product Utilization Contributor	APU	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	62,249.67	0.00			62,249.67	175,475.67
Bank Franchise Tax Credit	BFT	DOR						0.00		0.00	O					0.00	1,738,706.00
Bank Tax Credit for S Corporation Shareholders	BTC	DOR							75,138.00			764,782.00				839,920.00	10,939,020.85
Bond Enhancement Credit	BEC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Brownfield Demolition Tax	DTC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Brownfield Remediation Tax	RTC	DED	0.00	0.00	659,940.00	659,940.00		0.00	536,541.00	688,345.00	0.00	502,012.00	0.00			1,726,898.00	2,760,812.00
Brownfield Jobs and Investment	BJI	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Brownfield Jobs and Investment (Refundable)	BTR	DED						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Business Facility	BFC	DED	0.00	0.00	0.00	0.00		8,060.00	0.00	0.00	0.00	65,648.00	0.00			73,708.00	14,173,508.50
Business Facility (Refundable)	BFR	DED						2,019.00	0.00	0.00	O	0.00	0.00			2,019.00	2,019.00
Business Modernization (Seed Capital)	SCC	DED						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Business Use Incentives for Large Scale Development- BUILD	BUC	DED	1,537,314.00	1,537,314.00	1,558,654.00	5,822,950.55	i.	9,007,522.71	36,355.40	0.00	0	684,877.21	0.00			9,728,755.32	11,153,468.62
Certified Capital	CAPCO	DED			0.00	0.00							0.00			0.00	78,606.19
Champion for Children	CIC	DOR						0.00	0.00		0.00	0.00	0.00			0.00	0.00
Charcoal Producers (Note 1)	CPC	DNR	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00			0.00	0.00
Community Bank Investment	CBC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Developmental Disability Care	DDC	DSS	0.00	600.00	0.00	600.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Development Reserve	DRC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Development Tax	DPC	DED	0.00	0.00	0.00	0.00		0.00	152,848.00	0.00	0.00	25,242.00	0.00			178,090.00	178,090.00
Diaper Bank	DBC	DSS	42,983.91	61,258.91	42,983.91	61,258.91	169.97	0.00	0.00	0.00	0.00	16,299.95	0.00			16,299.95	34,034.73
Disabled Access	DAC	DOR						0.00	0.00		0.00	1,913.00				1,913.00	1,913.00
Distressed Areas Land Assemblage	DAL	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Domestic Violence Tax	DVC	DSS	155,507.86	334,693.97	155,507.86	334,693.97	•	2,078.00	0.00	0.00	0.00	282,251.85	0.00			284,329.85	465,200.53
Dry Fire Hydrant	DFH	DED	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00				0.00	0.00
Enterprise Zone	EZC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00			0.00	0.00

						_		_				_				_	
Enterprise Zone (Refundable)	EZR	DED						0.00	0.00	0.00		0.00	0.00			0.00	0.00
			Autho	orized	Issued						Quarterly R	edemptions				Total Rede	emptions
Credit Type		Reporting Agency	Quarter	FY to Date	Quarter	FY to Date	Tax Clearance Collections	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Examination Fees and other fees		MDI	0.00	0.00	0.00	0.00							(40.00)			(40.00)	816,159.41
Export Finance Credit	EFC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Family Development Account	FDA	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Family Farms Act	FFC	MDA	0.00	5,767.79	5,946.48	8,308.08		0.00	0.00	0.00	0.00	0.00	0.00			0.00	951.38
Film Production	FPC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00			0.00	0.00
Food Pantry	FPT	DOR						0.00	0.00	0.00	0.00	(2,398.00)				(2,398.00)	0.00
Guaranty Fee	SBG	DED	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00			0.00	0.00
Health Care Access Fund	HCC	DOH			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Health Hunger and Hygiene		DSS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Historic Preservation	HPC	DED	24,277,839.34	26,451,194.73	44,665,299.18	57,769,210.20		11,662,890.50	1,032,617.00	0.00		21,487,878.66	25,302.57			34,208,688.73	52,888,579.82
Homestead Preservation Credit		DOR						0.00				0.00				0.00	0.00
Infrastructure Development	IDC	DED	250,000.00	4,850,000.00	1,765,096.51	2,193,984.75		216,969.00	121,788.70	0.00	0.00	3,237,371.23	0.00			3,576,128.93	3,824,848.21
Life and Health Guarantee Association		MDI	0.00	0.00	0.00	0.00							0.00			0.00	46,980.00
Low Income Housing	LHC	DED	14,562,635.00	27,168,165.00	0.00	1,370,240.00		3,052,148.70	856,805.38	724,278.00	0.00	38,366,353.69	925,111.20			43,924,696.97	68,398,344.44
Missouri Manufacturing Jobs	MMJ	DED	0.00	0.00	996,443.59	2,036,111.00									996,443.59	996,443.59	2,036,111.00
Maternity Home	MHC	DSS	305,284.83	651,028.61	305,284.83	651,028.61	375.00	3,056.00	0.00	0.00	0.00	287,331.99	0.00			290,387.99	489,204.11
Meat Processing Facility Investment	MPF	MDA	166,968.99	571,517.94	241,968.99	571,517.94		87,178.00	0.00	0.00	0.00	125,821.65	0.00			212,999.65	232,018.57
Missouri Health Insurance Pool		MDI	0.00	0.00	0.00	0.00							0.00			0.00	0.00
Missouri Property & Casualty Guarantee Association		MDI	0.00	0.00	0.00	0.00							0.00			0.00	0.00
Missouri Quality Jobs	MQJ	DED	0.00	0.00	2,307,480.57	8,049,313.01		1,262,662.25	0.00	0.00		19,003.44	0.00		1,701,500.41	2,983,166.10	7,967,111.30
Missouri Works	MWC	DED	15,960,501.00	43,687,677.00	50,929,905.35	97,021,925.53	133.63	22,971,735.87	521,021.48	0.00		5,305,726.05	0.00		16,879,919.50	45,678,402.90	82,493,734.22
Missouri Works New Job Training	JTC	DED	5,750,000.00	5,750,000.00	5,750,000.00	5,750,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,751,636.01	2,751,636.01	4,125,754.98
Missouri Works Retain Jobs	RJC	DED	9,774,500.00	10,234,500.00	9,774,500.00	10,234,500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660,705.67
Neighborhood Assistance	NAC	DED	6,976,194.00	6,976,194.00	1,705,092.00	2,894,177.00	36,245.06	58,173.00	16,544.77	17,500.00	0.00	2,468,845.50	0.00			2,561,063.27	3,814,406.50
Neighborhood Preservation	RCN	DED	0.00	0.00	510,186.68	2,014,223.90	18,652.17	138,250.00	54,717.00	0.00	0.00	1,392,652.58	36,963.76			1,622,583.34	2,286,861.97
New Enterprise Creation	NEC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
New Enhanced Enterprise Zone	NEZ	DED	0.00	0.00	348,578.00	848,578.00		650,829.00	0.00			22,909.50				673,738.50	681,378.50

New Enhanced Enterprise Zone (Refundable)	NER	DED						0.00	0.00			0.00				0.00	0.00
New Generation Cooperative Incentive	NGC	MDA	0.00	3,000,000.00	2,253,749.01	2,322,480.13	12,461.11	110.00	0.00	0.00	0.00	2,769.22	0.00			2,879.22	458,399.47
Pregnancy Resource Credit	PRC	DSS	1,143,852.18	2,407,086.52	1,143,852.18	2,407,086.52		1,535.81	0.00	0.00	0.00	250,506.89	0.00			252,042.70	546,040.46
			Autho	orized	Issued						Quarterly R	edemptions				Total Red	emptions
Credit Type		Reporting Agency	Quarter	FY to Date	Quarter	FY to Date	Tax Clearance Collections	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Property Tax	PTC	DOR										2,163,770.12				2,163,770.12	6,093,731.14
Public Safety Officer Surviving Spouse	SSC	DOR										0.00				0.00	14,425.00
Qualified Alternative Refueling Tax Credit	AFI	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Qualified Beef Tax Credit	QBC	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Market Tax Credit	NMC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rebuilding Communities	RCC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Research Expense	REC	DED						0.00	0.00	0.00		0.00	0.00			0.00	0.00
Residential Dwelling Accessibility	DAT	DOR						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Residential Treatment	RTA	DSS	11,150.00	51,837.62	11,150.00	51,837.62		0.00	0.00	0.00	0.00	54,216.00	0.00			54,216.00	100,066.75
Self-Employed Health Insurance	SHC	DOR										1,370,728.00				1,370,728.00	2,135,941.00
Shared Care Tax	SCT	DOH	3,000.00	4,500.00	3,000.00	4,500.00						500.00				500.00	4,684.00
Small Business Incubator	SBI	DED	0.00	0.00	0.00	0.00		25,000.00	0.00	0.00	0.00	3,750.00	0.00			28,750.00	30,000.00
Small Business Investment (Capital Credit)	ISB	DED						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Sporting Events	SEC	DED	630,000.00	636,000.00	532,617.12	620,117.12		648,405.00	0.00	0.00		0.00	0.00			648,405.00	638,550.00
Sporting Events Contribution	SPC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	22,500.00	0.00			22,500.00	22,500.00
Transportation Development Tax	TDC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Wine and Grape Production	WGC	DED	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00			0.00	0.00
Wood Energy	WEC	DNR	0.00	0.00	0.00			0.00	0.00			243,845.60				243,845.60	543,359.15
Youth Opportunities	YOC	DED	0.00	447,038.00	679,150.00	899,924.00	6,000.00	5,000.00	0.00	0.00	0.00	507,555.12	0.00			512,555.12	700,133.78
Total			\$82,901,231.11	\$136,179,874.09	\$128,879,249.26	\$207,470,051.84	\$74,036.94	\$50,105,277.84	\$3,404,376.73	\$1,449,995.00	\$0.00	\$80,815,214.11	\$987,337.53	\$0.00	\$22,329,499.51	\$159,091,700.72	\$286,961,532.83

						Quarterly Redemptions					Total Re	demptions
Modification Type		Reporting Agency	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Brownfield Jobs and Investment Credit Modification	втм	DED	0.00	0.00	0.00		0.00				0.00	0.00
Enterprise Zone Modification	EZM	DED	0.00	0.00	0.00		0.00				0.00	0.00
Rural Empowerment Zone Modification	REZ	DED	0.00	0.00	0.00		0.00				0.00	0.00
Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

The modification tax benefit is calculated at 4.5% for Individual Tax and 6.25% for all others.

DED- Missouri Department of Economic Development

DESE- Missouri Department of Elementary and Secondary Education

DNR- Missouri Department of Natural Resources

DOH- Missouri Department of Health DOR- Missouri Department of Revenue

DPS- Missouri Department of Public Safety DSS- Missouri Department of Social Services

MDA- Missouri Department of Agriculture

MDI - Missouri Department of Insurance

Note: The source for the information contained in this document is the reporting agencies noted above. The Department of Revenue cannot attest to or provide assurance related to the accuracy, completeness, and comparability of the information contained within this document.

Tax Credit Reporting 135.825 RSMo (SB 1099) Third Quarter FY16

Third Quarter - Tax Credit Report / Fiscal Year 2022							Third Quarter FY 16										
			Author	ized	Issue	ed					Quarterly Reder	mptions				Total Red	demptions
Credit Type		Reporting Agency	Quarter	FY to Date	Quarter	FY to Date	Tax Clearance Collections	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Adoption Tax (Special Needs)	ATC	DOR						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Affordable Housing Assistance	AHC	DED	455,180.00	1,808,680.00	6,777,630.00	9,649,175.00		68,750.00	0.00	0.00	0.00	7,328.00	0.00			76,078.00	2,283,274.91
Agricultural Product Utilization Contributor	APU	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	175,475.67
Bank Franchise Tax Credit	BFT	DOR						0.00		0.00						0.00	1,738,706.00
Bank Tax Credit for S Corporation Shareholders	BTC	DOR						0.00	0.00			9,184,126.00				9,184,126.00	20,123,146.85
Bond Enhancement Credit	BEC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Brownfield Demolition Tax	DTC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Brownfield Remediation Tax	RTC	DED	0.00	0.00	1,160,363.75	1,820,303.75		0.00	0.00	0.00	0.00	(78,286.00)	0.00			(78,286.00)	2,682,526.00
Brownfield Jobs and Investment	BJI	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Brownfield Jobs and Investment (Refundable)	BTR	DED						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Business Facility	BFC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00)	34,039.00	0.00			34,039.00	14,207,547.50
Business Facility (Refundable)	BFR	DED						0.00	0.00	0.00		0.00	0.00			0.00	2,019.00
Business Modernization (Seed Capital)	SCC	DED						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Business Use Incentives for Large Scale Development-BUILD	BUC	DED	0.00	1,537,314.00	3,315,119.44	9,138,069.99	98.06	2,937,014.27	0.00	0.00		180,755.50	0.00			3,117,769.77	14,271,238.39
Certified Capital	CAPCO	DED			0.00	0.00							0.00			0.00	78,606.19
Champion for Children	CIC	DOR						0.00	0.00		0.00	0.00	0.00			0.00	0.00
Charcoal Producers (Note 1)	CPC	DNR	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00			0.00	0.00
Community Bank Investment	CBC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Developmental Disability Care	DDC	DSS	58,717.50	59,317.50	58,717.50	59,317.50		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Development Reserve	DRC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Development Tax	DPC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	178,090.00
Diaper Bank	DBC	DSS	92,591.91	153,850.82	92,591.91	153,850.82		0.00	0.00	0.00	0.00	3,101.28	0.00			3,101.28	37,136.01
Disabled Access	DAC	DOR	,		,			0.00	0.00		0.00	0.00				0.00	1,913.00
Distressed Areas Land Assemblage	DAL	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Domestic Violence Tax	DVC	DSS	1,548,491.25	1,883,185.22	1,548,491.25	1,883,185.22	3,581.48	0.00	0.00	0.00	0.00	68,000.61	0.00			68,000.61	533,201.14
Dry Fire Hydrant	DFH	DED	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00				0.00	0.00
Enterprise Zone	EZC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00)	0.00	0.00			0.00	0.00
Enterprise Zone (Refundable)	EZR	DED						0.00	0.00	0.00		0.00	0.00			0.00	0.00
			Author	ized	Issue	ed					Quarterly Reder	mptions				Total Red	demptions
Credit Type		Reporting Agency	Quarter	FY to Date	Quarter	FY to Date	Tax Clearance Collections	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Examination Fees and other fees		MDI	0.00	0.00	0.00	0.00										0.00	816,159.41
Export Finance Credit	EFC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Family Development Account	FDA	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Family Farms Act	FFC	MDA	7,282.28	13,050.07	5,759.19	14,067.27		19,376.19	0.00	0.00	0.00	0.00	0.00			19,376.19	20,327.57
Film Production	FPC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00			0.00	0.00
Food Pantry	FPT	DOR						0.00	0.00	0.00	0.00	0.00				0.00	0.00
Guaranty Fee	SBG	DED	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00			0.00	0.00
Health Care Access Fund	HCC	DOH			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Health Hunger and Hygiene		DSS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Historic Preservation	HPC	DED	80,999,008.69	107,450,203.42	26,226,123.69	83,995,333.89		537,377.00	88,281.00	0.00	0.00	628,526.94	4,457,845.24			5,712,030.18	58,600,610.00
Homestead Preservation Credit		DOR						0.00				0.00				0.00	0.00
Infrastructure Development	IDC	DED	1,000,000.00	5,850,000.00	6,955,186.95	9,149,171.70		0.00	0.00	0.00	0.00	36,694.18	0.00			36,694.18	3,861,542.39
Life and Health Guarantee Association		MDI	0.00	0.00	0.00	0.00							0.00			0.00	46,980.00
Low Income Housing	LHC	DED	221,500.00	158,453,380.00	3,317,980.00	4,688,220.00		237,983.00	0.00	0.00	0.00	581,456.69	205,812.00			1,025,251.69	69,423,596.13
Missouri Manufacturing Jobs	MMJ	DED	0.00	0.00	1,416,045.00	3,452,156.00									1,416,045.00	1,416,045.00	3,452,156.00
Maternity Home	MHC	DSS	1,516,132.90	2,167,161.51	1,516,132.90	2,167,161.51	1,174.24	0.00	0.00			124,499.77	0.00			124,499.77	613,703.88
Meat Processing Facility Investment	MPF	MDA	523,095.53	1,094,613.47	496,283.03	1,067,800.97	1,793.27	41,836.00	0.00	0.00	0.00	0.00	0.00			41,836.00	273,854.57
Missouri Health Insurance Pool		MDI	0.00	0.00	0.00	0.00							0.00			0.00	0.00
Missouri Property & Casualty Guarantee Association		MDI	0.00	0.00	0.00	0.00							0.00			0.00	0.00
Missouri Quality Jobs	MQJ	DED	0.00	0.00	3,696,597.79	11,745,910.80		0.00	0.00	0.00		0.00	0.00		0.00	0.00	7,967,111.30
Missouri Works	MWC	DED	26,501,684.00	70,189,361.00	22,398,707.36	119,420,632.89		4,070,425.51	0.00	0.00		15,794.77	0.00		22,398,707.36	26,484,927.64	108,978,661.86
Missouri Works New Job Training	JTC	DED	226,000.00	5,976,000.00	226,000.00	5,976,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0	649,668.00	649,668.00	4,775,422.98

Tax Credit Reporting 135.825 RSMo (SB 1099)

	`	
Third.	Quarter FY16	

_		_	<u> </u>				Third	Quarter F	Y16 .		_		_	-			
Missouri Works Retain Jobs	RJC	DED	9,934,238.00	20,168,738.00	9,934,238.00	20,168,738.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359,804.09	1,359,804.09	3,020,509.76
Neighborhood Assistance	NAC	DED	5,696,940.00	12,673,134.00	6,163,099.75	9,057,276.75	17,395.33	0.00	0.00	0.00	0.00	98,733.75	0.00			98,733.75	3,913,140.25
Neighborhood Preservation	RCN	DED	0.00	0.00	1,059,516.54	3,073,740.44		62,958.80	0.00	0.00	0.00	20,627.00	0.00			83,585.80	2,370,447.77
New Enterprise Creation	NEC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
New Enhanced Enterprise Zone	NEZ	DED	0.00	0.00	193,292.00	1,041,870.00		500,000.00	0.00			0.00				500,000.00	1,181,378.50
New Enhanced Enterprise Zone (Refundable)	NER	DED						0.00	0.00			0.00				0.00	0.00
New Generation Cooperative Incentive	NGC	MDA	0.00	3,000,000.00	0.00	2,322,480.13		2,179.00	0.00	0.00	0.00	332,293.23	0.00			334,472.23	792,871.70
Pregnancy Resource Credit	PRC	DSS	7,114,434.90	9,521,521.42	7,114,434.90	9,521,521.42	11,600.18	0.00	0.00	0.00	0.00	358,924.42	0.00			358,924.42	905,539.88
			Authoriz	zed	Issu	ied					Quarterly Rede	emptions				Total Rede	emptions
Credit Type		Reporting Agency	Quarter	FY to Date	Quarter	FY to Date	Tax Clearance Collections	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Property Tax	PTC	DOR										46,185,855.53				46,185,855.53	52,279,586.67
Public Safety Officer Surviving Spouse	SSC	DOR										9,587.00				9,587.00	24,012.00
Qualified Alternative Refueling Tax Credit	AFI	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Qualified Beef Tax Credit	QBC	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Market Tax Credit	NMC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rebuilding Communities	RCC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Research Expense	REC	DED						0.00	0.00	0.00		0.00	0.00			0.00	0.00
Residential Dwelling Accessibility	DAT	DOR						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Residential Treatment Agency	RTA	DSS	285,619.79	337,457.41	285,619.79	337,457.41		0.00	0.00	0.00	0.00	29,994.00	0.00			29,994.00	129,485.75
Self-Employed Health Insurance	SHC	DOR										1,206,514.00				1,206,514.00	3,342,455.00
Shared Care Tax	SCT	DOH	11,000.00	15,500.00	11,000.00	15,500.00						1,511.00				1,511.00	6,195.00
Small Business Incubator	SBI	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	30,000.00
Small Business Investment (Capital Credit)	ISB	DED						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Sporting Events	SEC	DED	185,000.00	821,000.00	84,425.00	704,542.12		247,912.00	0.00	0.00		0.00	0.00			247,912.00	886,462.00
Sporting Events Contribution	SPC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	22,500.00
Transportation Development Tax	TDC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Wine and Grape Production	WGC	DED	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00			0.00	0.00
Wood Energy	WEC	DED	0.00	0.00	0.00	0.00		0.00	0.00			0.00				0.00	543,359.15
Youth Opportunities	YOC	DED	0.00	447,038.00	1,597,738.04	2,497,662.04	425.00	0.00	0.00	0.00	0.00	62,067.26	0.00			62,067.26	762,201.04
Innovation Campus Tax Credit		DED						0.00	0.00			0.00	0.00				
Total			\$136,376,916.75	\$403,620,505.84	\$105,651,093.78	\$313,121,145.62	\$36,067.56	\$8,725,811.77	\$88,281.00	\$0.00	\$0.00	\$59,092,143.93	\$4,663,657.24	\$0.00	\$25,824,224.45	\$98,394,118.39	\$385,355,651.22

Note 1: DNR authorizes but DED issues the tax credit.

						Quarterly Reder	mptions				Total Re	edemptions
Modification Type		Reporting Agency	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Brownfield Jobs and Investment Credit Modification	втм	DED	0.00	0.00	0.00		0.00				0.00	0.00
Enterprise Zone Modification	EZM	DED	0.00	0.00	0.00		0.00				0.00	0.00
Rural Empowerment Zone Modification	REZ	DED	0.00	0.00	0.00		0.00				0.00	0.00
Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

The modification tax benefit is calculated at 4.5% for Individual Tax and 6.25% for all others.

DPS- Missouri Department of Public Safety DSS- Missouri Department of Social Services MDA- Missouri Department of Agriculture MDI - Missouri Deparment of Insurance

DED- Missouri Department of Economic Development DESE- Missouri Department of Elementary and Secondary Education DNR- Missouri Department of Natural Resources DOH- Missouri Department of Health DOR- Missouri Department of Revenue

Note: The source for the information contained in this document is the reporting agencies noted above. The Department of Revenue has agreed to collate the information from the various agencies in order to comply with Section 135.825, RSMo. The Department of Revenue cannot attest to or provide assurance related to the accuracy, completeness, and comparability of the information contained within this document.

Fourth Quarter - Tax Credit Report / Fiscal Year 2022	
---	--

			A 11						Quarterly Redemptions Total Redemptions								
Credit Type		Reporting Agency	Quarter	orized FY to Date	Quarter	Ssued FY to Date	Tax Clearance	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Incurance	Sales	Withholding	Quarter	FY to Date
			Quarter	F1 to Date	Quarter	F1 to Date	Collections	·	•				Insurance	Sales	Withholding		
Adoption Tax (Special Needs)	ATC	DOR						0.00	0.00	0.00		19,690.00	0.00			19,690.00	19,690.00
Affordable Housing Assistance	AHC	DED	3,026,496.00	4,835,176.00	832,850.00			0.00	0.00	0.00	0.00	1,321,250.17	15,400.00			1,336,650.17	3,619,925.08
Agricultural Product Utilization Contributor	APU	MDA	0.00	0.00	0.00	0.00		0.00	0.00		0.00	129,900.66	0.00			129,900.66	305,376.33
Bank Franchise Tax Credit	BFT	DOR						63,416.00	54.004.00	1,056.00		(0.400.500.00)				64,472.00	1,803,178.00
Bank Tax Credit for S Corporation Shareholders	BTC	DOR	0.00	0.00	0.00	0.00		0.00	51,264.00		0.00	(8,439,533.88)	0.00			(8,388,269.88)	11,734,876.97
Bond Enhancement Credit	BEC	DED	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Brownfield Demolition Tax	DTC	DED	0.00	0.00				0.00	0.00		0.00	0.00	0.00			0.00	0.00
Brownfield Remediation Tax	RTC	DED	0.00	0.00				0.00	0.00	309,453.00 0.00	0.00	200,262.11	0.00			509,715.11	3,192,241.11
Brownfield Jobs and Investment	BJI	DED	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00			0.00	0.00
Brownfield Jobs and Investment (Refundable)	BTR BFC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,000.00	625,121.50			626,121.50	14,833,669.00
Business Facility Business Facility (Refundable)	BFR	DED DED	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00			0.00	2,019.00
Business Modernization (Seed Capital)	SCC	DED						0.00	0.00			0.00	0.00			0.00	0.00
Business Use Incentives for Large Scale Development-	300	DED															
BUILD	BUC	DED	3,083,419.00	4,620,733.00	7,981,414.71	17,119,484.70		2,641,273.61	0.00	0.00		80,312.62	0.00			2,721,586.23	16,992,824.62
Capital Complex - Artifact	CCA	DED	0.00	0.00				0.00	0.00			0.00	0.00			0.00	0.00
Capital Complex - Monetary	CCM	DED	0.00	0.00	-,			0.00	0.00	0.00		12,624.00	0.00		1	12,624.00	12,624.00
Certified Capital	CAPCO	DED			0.00	0.00			2.22		2.22	004.007.00	0.00			0.00	78,606.19
Champion for Children	CIC	DOR	2.22	0.00	0.00	2.22		0.00	0.00		0.00	884,965.00	0.00			884,965.00	884,965.00
Charcoal Producers (Note 1)	CPC	DNR	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Community Bank Investment	CBC	DED	0.00		0.00				0.00	0.00		16,528.02	0.00			0.00 16,528.02	0.00
Developmental Disability Care	DDC	DSS		59,317.50	0.00	, , , , , , , , , , , , , , , , , , , ,		0.00	0.00				0.00				16,528.02
Development Reserve	DRC	DED	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Development Tax	DPC	DED	0.00 28,167.28	182,018.10	0.00	0.00		0.00	0.00	0.00		0.00 60,474.96	0.00			0.00	178,090.00 122,610.97
Diaper Bank	DBC	DSS	28,167.28	182,018.10	28,167.28	182,018.10		25,000.00 0.00	0.00	0.00			0.00			85,474.96	1,913.00
Disabled Access Distressed Areas Land Assemblage	DAL	DOR DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
	DVC	DSS	111,824.53	1,995,009.75	111,824.53			6,832.00	0.00	0.00	72.00	1,116,974.85	50.00			1,123,928.85	1,657,129.99
Domestic Violence Tax Dry Fire Hydrant	DFH	DED	0.00	0.00	0.00			0,632.00	0.00	0.00	0.00	0.00	30.00			0.00	0.00
Enterprise Zone	EZC	DED	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Enterprise Zone (Refundable)	EZR	DED	0.00	0.00	0.00	0.00		0.00				0.00	0.00			0.00	0.00
										0.00			0.00				0.00
			Auth	norized		ssued		0.00	0.00	0.00	0.03.0.03.03.0.03.0.03.0.03.0.03.3.0.03.3.0.03.3.0.3.3.0.3.3.0	/ Redemptions	0.00			A. C.	demptions
Credit Type		Reporting Agency	Quarter	norized FY to Date	Quarter	ssued FY to Date	Tax Clearance	Corporate Income	Fiduciary	Financial	0.03.0.03.03.0.03.0.03.0.03.0.03.3.0.03.3.0.03.3.0.3.3.0.3.3.0		Insurance	Sales	Withholding	Total Red Quarter	demptions FY to Date
Credit Type Examination Fees and other fees		Reporting Agency	Quarter 0.00		Quarter	FY to Date	Collections				Quarterly	/ Redemptions		Sales	Withholding	Total Re	demptions
Examination Fees and other fees Export Finance Credit	EFC	MDI DED	Quarter 0.00 0.00	FY to Date	Quarter 0.00	FY to Date	Collections				Quarterly	/ Redemptions	Insurance	Sales	Withholding	Total Rec Quarter 3,034,957.30 0.00	demptions FY to Date
Examination Fees and other fees Export Finance Credit Family Development Account	FDA	MDI DED DED	Quarter 0.00 0.00 0.00	FY to Date 0.00 0.00 0.00	Quarter 0.00 0.00 0.00	FY to Date 0.00 0.00 0.00	Collections	Corporate Income 0.00 0.00	Fiduciary 0.00 0.00	Financial 0.00 0.00	Quarterly Corporate Franchise 0.00 0.00	/ Redemptions Individual 0.00 0.00	Insurance 3,034,957.30 0.00 0.00	Sales	Withholding	Total Rec Quarter 3,034,957.30 0.00 0.00	FY to Date 3,851,116.71 0.00 0.00
Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act	FDA FFC	MDI DED DED MDA	Quarter 0.00 0.00 0.00 3,886.29	FY to Date 0.00 0.00 0.00 16,936.36	Quarter 0.00 0.00 0.00 2,266.99	FY to Date 0.00 0.00 0.00 16,334.26	Collections	Corporate Income	Fiduciary 0.00 0.00 0.00	Financial 0.00 0.00 3,693.60	Quarterly Corporate Franchise 0.00	/ Redemptions Individual 0.00 0.00 0.00	Insurance 3,034,957.30 0.00 0.00 0.00	Sales	Withholding	Total Rec Quarter 3,034,957.30 0.00 0.00 3,693.60	### Address of Control
Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production	FDA FFC FPC	MDI DED DED MDA DED	Quarter 0.00 0.00 0.00	FY to Date 0.00 0.00 0.00	Quarter 0.00 0.00 0.00	FY to Date 0.00 0.00 0.00 16,334.26	Collections	0.00 0.00 0.00 0.00	Fiduciary 0.00 0.00 0.00 0.00	Financial 0.00 0.00 3,693.60 0.00	Quarterly Corporate Franchise 0.00 0.00 0.00	/ Redemptions Individual 0.00 0.00 0.00 0.00	Insurance 3,034,957.30 0.00 0.00	Sales	Withholding	Total Rec Quarter 3,034,957.30 0.00 0.00 3,693.60 0.00	FY to Date 3,851,116.71 0.00 0.00 24,021.17 0.00
Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production Food Pantry	FDA FFC FPC FPT	MDI DED DED MDA DED DOR	Quarter 0.00 0.00 0.00 3,886.29 0.00	FY to Date 0.00 0.00 0.00 16,936.36 0.00	Quarter 0.00 0.00 0.00 2,266.99 0.00	FY to Date 0.00 0.00 0.00 16,334.26 0.00	Collections	0.00 0.00 0.00 0.00 5,073.00	0.00 0.00 0.00 0.00 0.00	Financial 0.00 0.00 3,693.60 0.00 0.00	Quarterly Corporate Franchise 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	Insurance 3,034,957.30 0.00 0.00 0.00 0.00	Sales	Withholding	Total Rec Quarter 3,034,957.30 0.00 0.00 3,693.60 0.00 1,749,992.00	FY to Date 3,851,116.71 0.00 0.00 24,021.17 0.00 1,749,992.00
Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production Food Pantry Guaranty Fee	FDA FFC FPC FPT SBG	MDI DED DED MDA DED DOR DED	Quarter 0.00 0.00 0.00 3,886.29	FY to Date 0.00 0.00 0.00 16,936.36	Quarter 0.00 0.00 2,266.99 0.00 0.00	FY to Date 0.00 0.00 0.00 16,334.26 0.00 0.00	Collections	0.00 0.00 0.00 0.00	Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00	Financial 0.00 0.00 3,693.60 0.00 0.00	Quarterly Corporate Franchise 0.00 0.00 0.00 0.00	Predemptions Individual 0.00 0.00 0.00 0.00 1,744,919.00 0.00	Insurance 3,034,957.30 0.00 0.00 0.00 0.00 0.00	Sales	Withholding	Total Rec Quarter 3,034,957.30 0.00 0.00 3,693.60 0.00 1,749,992.00 0.00	FY to Date 3,851,116.71 0.00 0.00 24,021.17 0.00 1,749,992.00 0.00
Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production Food Pantry Guaranty Fee Health Care Access Fund	FDA FFC FPC FPT	MDI DED DED MDA DED DOR DED DOH	Quarter 0.00 0.00 0.00 3,886.29 0.00 0.00	FY to Date 0.00 0.00 0.00 16,936.36 0.00 0.00	Quarter 0.00 0.00 2,266.99 0.00 0.00 0.00	FY to Date 0.00 0.00 0.00 16,334.26 0.00 0.00 0.00	Collections	0.00 0.00 0.00 0.00 5,073.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	Financial 0.00 0.00 3,693.60 0.00 0.00	Quarterly Corporate Franchise 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Insurance 3,034,957.30 0.00 0.00 0.00 0.00 0.00 0.00	Sales	Withholding	Total Rec Quarter 3,034,957.30 0.00 0.00 3,693.60 0.00 1,749,992.00 0.00	### Reserve to Date FY to Date
Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production Food Pantry Guaranty Fee Health Care Access Fund Health Hunger and Hygiene	FDA FFC FPC FPT SBG HCC	MDI DED DED MDA DED DOR DED DOH DSS	Quarter 0.00 0.00 0.00 3,886.29 0.00 0.00 0.00	FY to Date 0.00 0.00 16,936.36 0.00 0.00 0.00	Quarter 0.00 0.00 2,266.99 0.00 0.00 0.00 0.00	FY to Date 0.00 0.00 0.00 16,334.26 0.00 0.00 0.00 0.00 0.00	Collections	0.00 0.00 0.00 0.00 5,073.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Financial 0.00 0.00 3,693.60 0.00 0.00 0.00 0.00	Quarterly Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Insurance 3,034,957.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Sales	Withholding	Total Recognition Quarter 3,034,957.30 0.00 0.00 3,693.60 0.00 1,749,992.00 0.00 0.00 0.00 0.00 0.00	### Address of Company
Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production Food Pantry Guaranty Fee Health Care Access Fund Health Hunger and Hygiene Historic Preservation	FDA FFC FPC FPT SBG	MDI DED DED MDA DED DOR DED DOH DSS DED	Quarter 0.00 0.00 0.00 3,886.29 0.00 0.00	FY to Date 0.00 0.00 0.00 16,936.36 0.00 0.00	Quarter 0.00 0.00 2,266.99 0.00 0.00 0.00	FY to Date 0.00 0.00 0.00 16,334.26 0.00 0.00 0.00	Collections	0.00 0.00 0.00 0.00 5,073.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	Financial 0.00 0.00 3,693.60 0.00 0.00	Quarterly Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Insurance 3,034,957.30 0.00 0.00 0.00 0.00 0.00 0.00	Sales	Withholding	Total Recodurater 3,034,957.30 0.00 0.00 3,693.60 0.00 1,749,992.00 0.00 0.00 47,710,887.14	FY to Date 3,851,116.71 0.00 0.00 24,021.17 0.00 1,749,992.00 0.00 0.00 106,311,497.14
Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production Food Pantry Guaranty Fee Health Care Access Fund Health Hunger and Hygiene Historic Preservation Homestead Preservation Credit	FDA FFC FPC FPT SBG HCC	MDI DED DED MDA DED DOR DED DOH DSS DED DOR	Quarter 0.00 0.00 0.00 3,886.29 0.00 0.00 0.00 20,294,688.33	FY to Date 0.00 0.00 16,936.36 0.00 0.00 127,744,891.75	Quarter 0.00 0.00 2,266.99 0.00 0.00 0.00 0.00 35,315,535.42	FY to Date 0.00 0.00 0.00 16,334.26 0.00 0.00 0.00 0.00 119,310,869.31	Collections	Corporate Income 0.00 0.00 0.00 5,073.00 0.00 0.00 6,118,018.35 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Financial 0.00 0.00 3,693.60 0.00 0.00 0.00 0.00 0.00	Quarterly Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Insurance 3,034,957.30 0.00 0.00 0.00 0.00 0.00 0.00 26,249,778.25	Sales	Withholding	Total Recodurater 3,034,957.30 0.00 0.00 3,693.60 0.00 1,749,992.00 0.00 0.00 47,710,887.14 0.00	### Reserve of Company
Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production Food Pantry Guaranty Fee Health Care Access Fund Health Hunger and Hygiene Historic Preservation Homestead Preservation Credit Infrastructure Development	FDA FFC FPC FPT SBG HCC	MDI DED DED MDA DED DOR DED DOH DSS DED DOR DED DOR DED	Quarter 0.00 0.00 0.00 3,886.29 0.00 0.00 0.00 20,294,688.33	FY to Date 0.00 0.00 16,936.36 0.00 0.00 127,744,891.75 7,850,000.00	Quarter 0.00 0.00 0.00 2,266.99 0.00 0.00 0.00 35,315,535.42 754,034.78	PY to Date 0.00 0.00 16,334.26 0.00 0.00 0.00 0.00 0.00 119,310,869.31 9,903,206.48	Collections	0.00 0.00 0.00 0.00 5,073.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Financial 0.00 0.00 3,693.60 0.00 0.00 0.00 0.00	Quarterly Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Insurance 3,034,957.30 0.00 0.00 0.00 0.00 0.00 0.00 26,249,778.25	Sales	Withholding	Total Recodurater 3,034,957.30 0.00 0.00 3,693.60 0.00 1,749,992.00 0.00 0.00 47,710,887.14 0.00 408,022.80	FY to Date 3,851,116.71 0.00 0.00 24,021.17 0.00 1,749,992.00 0.00 0.00 106,311,497.14 0.00 4,269,565.19
Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production Food Pantry Guaranty Fee Health Care Access Fund Health Hunger and Hygiene Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association	FDA FFC FPC FPT SBG HCC HPC	MDI DED DED MDA DED DOR DED DOH DSS DED DOR DED MDI	Quarter 0.00 0.00 0.00 3,886.29 0.00 0.00 20,294,688.33 2,000,000.00 0.00	FY to Date 0.00 0.00 16,936.36 0.00 0.00 127,744,891.75 7,850,000.00 0.00	Quarter 0.00 0.00 0.00 2,266.99 0.00 0.00 0.00 35,315,535.42 754,034.78 0.00	FY to Date 0.00 0.00 0.00 16,334.26 0.00 0.00 0.00 0.00 119,310,869.31 9,903,206.48 0.00	Collections	Corporate Income 0.00 0.00 0.00 5,073.00 0.00 0.00 0.00 6,118,018.35 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Financial 0.00 0.00 3,693.60 0.00 0.00 0.00 0.00 0.00	Quarterly Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Insurance 3,034,957.30 0.00 0.00 0.00 0.00 0.00 0.00 26,249,778.25 0.00 14,494,090.53	Sales	Withholding	Total Recodurater 3,034,957.30 0.00 0.00 3,693.60 0.00 1,749,992.00 0.00 0.00 47,710,887.14 0.00 408,022.80 14,494,090.53	### Ty to Date 3,851,116.71 0.00 0.00 24,021.17 0.00 1,749,992.00 0.00 0.00 106,311,497.14 0.00 4,269,565.19 14,541,070.53
Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production Food Pantry Guaranty Fee Health Care Access Fund Health Hunger and Hygiene Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing	FDA FFC FPC FPT SBG HCC HPC IDC	MDI DED DED MDA DED DOR DED DOH DSS DED DOR DED MDI DOR DED	Quarter 0.00 0.00 3,886.29 0.00 0.00 0.00 20,294,688.33 2,000,000.00 1,755,600.00	FY to Date 0.00 0.00 16,936.36 0.00 0.00 127,744,891.75 7,850,000.00 160,208,980.00	Quarter 0.00 0.00 2,266.99 0.00 0.00 0.00 0.00 35,315,535.42 754,034.78 0.00 0.00	PY to Date 0.00 0.00 0.00 16,334.26 0.00 0.00 0.00 0.00 119,310,869.31 0.9903,206.48 0.00 4,688,220.00	Collections	Corporate Income 0.00 0.00 0.00 5,073.00 0.00 0.00 6,118,018.35 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Financial 0.00 0.00 3,693.60 0.00 0.00 0.00 0.00 0.00	Quarterly Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Insurance 3,034,957.30 0.00 0.00 0.00 0.00 0.00 0.00 26,249,778.25	Sales		Total Recodurater 3,034,957.30 0.00 0.00 3,693.60 0.00 1,749,992.00 0.00 0.00 47,710,887.14 0.00 408,022.80 14,494,090.53 43,822,880.76	FY to Date 3,851,116.71 0.00 0.00 24,021.17 0.00 1,749,992.00 0.00 0.00 106,311,497.14 0.00 4,269,565.19 14,541,070.53 113,246,476.89
Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production Food Pantry Guaranty Fee Health Care Access Fund Health Hunger and Hygiene Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs	FDA FFC FPC FPT SBG HCC HPC LHC MMJ	MDI DED DED MDA DED DOR DED DOH DSS DED DOR DED DOR DED DOR DED DOR DED DOR DED	Quarter 0.00 0.00 0.00 3,886.29 0.00 0.00 0.00 20,294,688.33 2,000,000.00 0.00 1,755,600.00 0.00	FY to Date 0.00 0.00 16,936.36 0.00 0.00 127,744,891.75 7,850,000.00 160,208,980.00 0.00	Quarter 0.00 0.00 0.00 2,266.99 0.00 0.00 0.00 35,315,535.42 754,034.78 0.00 0.00 0.00	FY to Date 0.00 0.00 0.00 16,334.26 0.00 0.00 0.00 0.00 119,310,869.31 0.00 119,30,869.31 0.00 4,688,220.00 3,452,156.00	Collections	Corporate Income 0.00 0.00 0.00 0.00 5,073.00 0.00 0.00 0.00 6,118,018.35 0.00 0.00 882,781.00	Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Financial 0.00 0.00 3,693.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Quarterly Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Redemptions Individual 0.00 0.00 0.00 0.00 1,744,919.00 0.00 0.00 14,518,562.54 0.00 405,244.80	Insurance 3,034,957.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00 26,249,778.25 0.00 14,494,090.53 33,096,677.10	Sales	Withholding	Total Recodurater 3,034,957.30 0.00 0.00 3,693.60 0.00 1,749,992.00 0.00 0.00 47,710,887.14 0.00 408,022.80 14,494,090.53 43,822,880.76 0.00	FY to Date 3,851,116.71 0.00 0.00 24,021.17 0.00 1,749,992.00 0.00 0.00 106,311,497.14 0.00 4,269,565.19 14,541,070.53 113,246,476.89 3,452,156.00
Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production Food Pantry Guaranty Fee Health Care Access Fund Health Hunger and Hygiene Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Maternity Home	FDA FFC FPC FPT SBG HCC HPC IDC LHC MMJ MHC	MDI DED DED MDA DED DOR DED DOH DSS DED DOR DED DOR DED DOR DED DOR DED DOR DED MDI DED DED DED DED DED	Quarter 0.00 0.00 3,886.29 0.00 0.00 0.00 20,294,688.33 2,000,000.00 1,755,600.00 0.00 276,582.17	FY to Date 0.00 0.00 16,936.36 0.00 0.00 127,744,891.75 7,850,000.00 160,208,980.00 0.00 2,443,743.68	Quarter 0.00 0.00 2,266.99 0.00 0.00 0.00 0.00 35,315,535.42 754,034.78 0.00 0.00 0.00 276,582.17	FY to Date 0.00 0.00 16,334.26 0.00 0.00 0.00 0.00 0.00 119,310,869.31 0.00 4,688,220.00 4,688,220.00 3,452,156.00 2,443,743.68	Collections	Corporate Income 0.00 0.00 0.00 0.00 5,073.00 0.00 0.00 6,118,018.35 0.00 0.00 882,781.00	Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Financial 0.00 0.00 3,693.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Quarterly Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Nedemptions Individual 0.00 0.00 0.00 0.00 1,744,919.00 0.00 0.00 14,518,562.54 0.00 405,244.80 9,733,317.66	Insurance 3,034,957.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00 26,249,778.25 0.00 14,494,090.53 33,096,677.10	Sales		Total Recodurater 3,034,957.30 0.00 0.00 3,693.60 0.00 1,749,992.00 0.00 0.00 47,710,887.14 0.00 408,022.80 14,494,090.53 43,822,880.76 0.00 1,621,044.60	FY to Date 3,851,116.71 0.00 0.00 24,021.17 0.00 1,749,992.00 0.00 0.00 106,311,497.14 0.00 4,269,565.19 14,541,070.53 113,246,476.89 3,452,156.00 2,234,748.48
Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production Food Pantry Guaranty Fee Health Care Access Fund Health Hunger and Hygiene Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Maternity Home Meat Processing Facility Investment	FDA FFC FPC FPT SBG HCC HPC LHC MMJ	MDI DED DED MDA DED DOR DED DOH DSS DED DOR DED DOR DED DOR DED DOR DED MDI DED DED DSS MDA	Quarter 0.00 0.00 3,886.29 0.00 0.00 0.00 20,294,688.33 2,000,000.00 1,755,600.00 0.00 276,582.17 209,631.01	FY to Date 0.00 0.00 16,936.36 0.00 0.00 127,744,891.75 7,850,000.00 0.00 160,208,980.00 0.00 2,443,743.68 1,304,244.48	Quarter 0.00 0.00 0.00 2,266.99 0.00 0.00 0.00 35,315,535.42 754,034.78 0.00 0.00 0.00 276,582.17 236,443.51	FY to Date 0.00 0.00 16,334.26 0.00 0.00 0.00 0.00 0.00 119,310,869.31 0.00 4,688,220.00 3,452,156.00 2,443,743.68 1,304,244.48	Collections	Corporate Income 0.00 0.00 0.00 0.00 5,073.00 0.00 0.00 0.00 6,118,018.35 0.00 0.00 882,781.00	Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Financial 0.00 0.00 3,693.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Quarterly Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Redemptions Individual 0.00 0.00 0.00 0.00 1,744,919.00 0.00 0.00 14,518,562.54 0.00 405,244.80	Insurance 3,034,957.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00 26,249,778.25 0.00 14,494,090.53 33,096,677.10 0.00 0.00 0.00	Sales		Total Recodurater 3,034,957.30 0.00 0.00 3,693.60 0.00 1,749,992.00 0.00 0.00 47,710,887.14 0.00 448,022.80 14,494,090.53 43,822,880.76 0.00 1,621,044.60 219,370.04	FY to Date 3,851,116.71 0.00 0.00 24,021.17 0.00 1,749,992.00 0.00 0.00 106,311,497.14 0.00 4,269,565.19 14,541,070.53 113,246,476.89 3,452,156.00 2,234,748.48 493,224.61
Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production Food Pantry Guaranty Fee Health Care Access Fund Health Hunger and Hygiene Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Maternity Home Meat Processing Facility Investment Missouri Health Insurance Pool	FDA FFC FPC FPT SBG HCC HPC IDC LHC MMJ MHC	MDI DED DED MDA DED DOR DED DOH DSS DED DOR DED DOR DED DOR DED MDI DED DED DSS MDA MDI	Quarter 0.00 0.00 3,886.29 0.00 0.00 0.00 20,294,688.33 2,000,000.00 1,755,600.00 0.00 276,582.17 209,631.01 0.00	FY to Date 0.00 0.00 16,936.36 0.00 0.00 127,744,891.75 7,850,000.00 160,208,980.00 0.00 2,443,743.68 1,304,244.48 0.00	Quarter 0.00 0.00 0.00 2,266.99 0.00 0.00 0.00 0.00 35,315,535.42 754,034.78 0.00 0.00 276,582.17 236,443.51 0.00	FY to Date 0.00 0.00 0.00 16,334.26 0.00 0.00 0.00 0.00 0.00 119,310,869.31 0.00 4,688,220.00 3,452,156.00 2,443,743.68 1,304,244.48 0.00	Collections	Corporate Income 0.00 0.00 0.00 0.00 5,073.00 0.00 0.00 6,118,018.35 0.00 0.00 882,781.00	Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Financial 0.00 0.00 3,693.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Quarterly Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Nedemptions Individual 0.00 0.00 0.00 0.00 1,744,919.00 0.00 0.00 14,518,562.54 0.00 405,244.80 9,733,317.66	Insurance 3,034,957.30 0.00 0.00 0.00 0.00 0.00 0.00 26,249,778.25 0.00 14,494,090.53 33,096,677.10 0.00 0.00 0.00 0.00 0.00	Sales		Total Recodurater 3,034,957.30 0.00 0.00 3,693.60 0.00 1,749,992.00 0.00 0.00 47,710,887.14 0.00 448,022.80 14,494,090.53 43,822,880.76 0.00 1,621,044.60 219,370.04 0.00	### Temptions FY to Date
Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production Food Pantry Guaranty Fee Health Care Access Fund Health Hunger and Hygiene Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Maternity Home Meat Processing Facility Investment Missouri Property & Casualty Guarantee Association	FDA FFC FPC FPT SBG HCC HPC LHC MMJ MHC MPF	MDI DED DED MDA DED DOR DED DOH DSS DED DOR DED DOR DED DOR DED MDI DED DED DSS MDA MDI MDI	Quarter 0.00 0.00 0.00 3,886.29 0.00 0.00 0.00 0.00 20,294,688.33 2,000,000.00 0.00 1,755,600.00 0.00 276,582.17 209,631.01 0.00 0.00	FY to Date 0.00 0.00 16,936.36 0.00 0.00 127,744,891.75 7,850,000.00 0.00 160,208,980.00 0.00 2,443,743.68 1,304,244.48 0.00 0.00	Quarter 0.00 0.00 0.00 2,266.99 0.00 0.00 0.00 35,315,535.42 754,034.78 0.00 0.00 276,582.17 236,443.51 0.00 0.00	FY to Date 0.00 0.00 16,334.26 0.00 0.00 0.00 0.00 0.00 119,310,869.31 0.00 4,688,220.00 3,452,156.00 2,443,743.68 1,304,244.48 0.000 0.000	Collections	Corporate Income 0.00 0.00 0.00 0.00 5,073.00 0.00 0.00 0.00 0.00 6,118,018.35 0.00 0.00 882,781.00 2,500.00 5,802.00	Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Financial 0.00 0.00 3,693.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Quarterly Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Redemptions Individual 0.00 0.00 0.00 0.00 1,744,919.00 0.00 0.00 14,518,562.54 0.00 405,244.80 9,733,317.66 1,618,544.60 213,568.04	Insurance 3,034,957.30 0.00 0.00 0.00 0.00 0.00 0.00 26,249,778.25 0.00 14,494,090.53 33,096,677.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Sales	0.00	Total Recodurater 3,034,957.30 0.00 0.00 3,693.60 0.00 1,749,992.00 0.00 0.00 47,710,887.14 0.00 47,710,887.14 0.00 448,022.80 14,494,090.53 43,822,880.76 0.00 1,621,044.60 219,370.04 0.00 0.00	FY to Date 3,851,116.71 0.00 0.00 24,021.17 0.00 1,749,992.00 0.00 0.00 106,311,497.14 0.00 4,269,565.19 14,541,070.53 113,246,476.89 3,452,156.00 2,234,748.48 493,224.61 0.00 0.00
Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production Food Pantry Guaranty Fee Health Care Access Fund Health Hunger and Hygiene Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Maternity Home Meat Processing Facility Investment Missouri Health Insurance Pool Missouri Property & Casualty Guarantee Association Missouri Quality Jobs	FDA FFC FPC FPT SBG HCC HPC IDC LHC MMJ MHC MPF	MDI DED DED MDA DED DOR DED DOH DSS DED DOR DED DOR DED MDI DED DSS MDA MDI MDI DED	Quarter 0.00 0.00 3,886.29 0.00 0.00 0.00 20,294,688.33 2,000,000.00 1,755,600.00 1,755,600.00 276,582.17 209,631.01 0.00 0.00 0.00 0.00 0.00	FY to Date 0.00 0.00 16,936.36 0.00 0.00 127,744,891.75 7,850,000.00 0.00 160,208,980.00 0.00 2,443,743.68 1,304,244.48 0.00 0.00 0.00	Quarter 0.00 0.00 2,266.99 0.00 0.00 0.00 0.00 0.00 35,315,535.42 754,034.78 0.00 0.00 276,582.17 236,443.51 0.00 0.00 0.00 (3,476,895.17)	FY to Date 0.00 0.00 0.00 16,334.26 0.00 0.00 0.00 0.00 0.00 119,310,869.31 0.00 4,688,220.00 4,688,220.00 3,452,156.00 2,443,743.68 1,304,244.48 0.00 0.00 8,269,015.63	Collections	Corporate Income 0.00 0.00 0.00 0.00 5,073.00 0.00 0.00 0.00 6,118,018.35 0.00 0.00 882,781.00 2,500.00 5,802.00	Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Financial 0.00 0.00 3,693.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Quarterly Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Redemptions Individual 0.00 0.00 0.00 0.00 1,744,919.00 0.00 0.00 14,518,562.54 0.00 405,244.80 9,733,317.66 1,618,544.60 213,568.04 0.00	Insurance 3,034,957.30 0.00 0	Sales	0.00	Total Recodurater 3,034,957.30 0.00 0.00 3,693.60 0.00 1,749,992.00 0.00 0.00 47,710,887.14 0.00 448,022.80 14,494,090.53 43,822,880.76 0.00 1,621,044.60 219,370.04 0.00 999,634.75	FY to Date 3,851,116.71 0.00 24,021.17 0.00 1,749,992.00 0.00 0.00 0.00 106,311,497.14 0.00 4,269,565.19 14,541,070.53 113,246,476.89 3,452,156.00 2,234,748.48 493,224.61 0.00 0.00 8,966,746.05
Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production Food Pantry Guaranty Fee Health Care Access Fund Health Hunger and Hygiene Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Maternity Home Meat Processing Facility Investment Missouri Property & Casualty Guarantee Association Missouri Quality Jobs Missouri Quality Jobs Missouri Quality Jobs Missouri Works	FDA FFC FPC FPT SBG HCC HPC IDC LHC MMJ MHC MPF MQJ MWC	MDI DED DED MDA DED DOR DED DOH DSS DED DOR DED DOR DED MDI DED DED DSS MDA MDI MDI DED DED DDED DDED DDED DDED DDE	Quarter 0.00 0.00 0.00 3,886.29 0.00 0.00 0.00 0.00 20,294,688.33 2,000,000.00 0.00 1,755,600.00 0.00 276,582.17 209,631.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00	FY to Date 0.00 0.00 16,936.36 0.00 0.00 127,744,891.75 7,850,000.00 0.00 160,208,980.00 0.00 2,443,743.68 1,304,244.48 0.00 0.00 0.00 80,498,453.00	Quarter 0.00 0.00 0.00 2,266.99 0.00 0.00 0.00 35,315,535.42 754,034.78 0.00 0.00 276,582.17 236,443.51 0.00 0.00 (3,476,895.17) 12,044,963.01	FY to Date 0.00 0.00 16,334.26 0.00 0.00 0.00 0.00 0.00 119,310,869.31 0.00 4,688,220.00 3,452,156.00 2,443,743.68 1,304,244.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Collections	Corporate Income 0.00 0.00 0.00 0.00 5,073.00 0.00 0.00 0.00 6,118,018.35 0.00 0.00 882,781.00 882,781.00 999,634.75 14,951,300.14	Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Financial 0.00 0.00 3,693.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Quarterly Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Redemptions Individual 0.00 0.00 0.00 0.00 1,744,919.00 0.00 0.00 14,518,562.54 0.00 405,244.80 9,733,317.66 1,618,544.60 213,568.04 0.00 2,643,122.34	Insurance 3,034,957.30 0.00 0.00 0.00 0.00 0.00 0.00 26,249,778.25 0.00 14,494,090.53 33,096,677.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 8,143,845.77	Total Recodurater 3,034,957.30 0.00 0.00 3,693.60 0.00 1,749,992.00 0.00 0.00 47,710,887.14 0.00 47,710,887.14 0.00 448,022.80 14,494,090.53 43,822,880.76 0.00 1,621,044.60 219,370.04 0.00 999,634.75 25,738,268.25	FY to Date 3,851,116.71 0.00 0.00 24,021.17 0.00 1,749,992.00 0.00 0.00 106,311,497.14 0.00 4,269,565.19 14,541,070.53 113,246,476.89 3,452,156.00 2,234,748.48 493,224.61 0.00 0.00 8,966,746.05 134,716,930.11
Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production Food Pantry Guaranty Fee Health Care Access Fund Health Hunger and Hygiene Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Maternity Home Meat Processing Facility Investment Missouri Health Insurance Pool Missouri Property & Casualty Guarantee Association Missouri Quality Jobs Missouri Works Missouri Works New Job Training	FDA FFC FPC FPT SBG HCC HPC IDC LHC MMJ MHC MPF MQJ MWC JTC	MDI DED DED MDA DED DOR DED DOH DSS DED DOR DED DOR DED MDI DED DED DSS MDA MDI MDI DED DED DED DED DED DED DED DED DED	Quarter 0.00 0.00 0.00 3,886.29 0.00 0.00 0.00 0.00 0.00 20,294,688.33 2,000,000.00 0.00 1,755,600.00 0.00 276,582.17 209,631.01 0.00 0.00 0.00 10,309,092.00 981,741.00	FY to Date 0.00 0.00 16,936.36 0.00 0.00 0.00 127,744,891.75 7,850,000.00 0.00 160,208,980.00 0.00 2,443,743.68 1,304,244.48 0.00 0.00 0.00 80,498,453.00 6,957,741.00	Quarter 0.00 0.00 2,266.99 0.00 0.00 0.00 0.00 0.00 35,315,535.42 754,034.78 0.00 0.00 276,582.17 236,443.51 0.00 0.00 (3,476,895.17) 12,044,963.01 981,741.00	FY to Date 0.00 0.00 16,334.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 119,310,869.31 0.00 4,688,220.00 3,452,156.00 2,443,743.68 1,304,244.48 0.00 0.00 0.00 8,269,015.63 131,465,595.90 6,957,741.00	Collections	Corporate Income 0.00 0.00 0.00 0.00 5,073.00 0.00 0.00 0.00 0.00 6,118,018.35 0.00 0.00 882,781.00 882,781.00 999,634.75 14,951,300.14 0.00	Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Financial 0.00 0.00 3,693.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Quarterly Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Redemptions Individual 0.00 0.00 0.00 0.00 1,744,919.00 0.00 0.00 14,518,562.54 0.00 405,244.80 9,733,317.66 1,618,544.60 213,568.04 0.00 2,643,122.34 0.00	Insurance 3,034,957.30 0.00 0	0.00	0.00 8,143,845.77 1,073,489.74	Total Recodurater 3,034,957.30 0.00 0.00 3,693.60 0.00 1,749,992.00 0.00 0.00 47,710,887.14 0.00 447,710,887.14 0.00 448,022.80 14,494,090.53 43,822,880.76 0.00 1,621,044.60 219,370.04 0.00 0.00 999,634.75 25,738,268.25 1,073,489.74	FY to Date 3,851,116.71 0.00 24,021.17 0.00 1,749,992.00 0.00 0.00 0.00 106,311,497.14 0.00 4,269,565.19 14,541,070.53 113,246,476.89 3,452,156.00 2,234,748.48 493,224.61 0.00 0.00 8,966,746.05 134,716,930.11 5,848,912.72
Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production Food Pantry Guaranty Fee Health Care Access Fund Health Hunger and Hygiene Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Maternity Home Meat Processing Facility Investment Missouri Health Insurance Pool Missouri Property & Casualty Guarantee Association Missouri Works Missouri Works New Job Training Missouri Works Retain Jobs	FDA FFC FPC FPT SBG HCC HPC IDC LHC MMJ MHC MPF MQJ MWC JTC RJC	MDI DED DED MDA DED DOR DED DOH DSS DED DOR DED DOR DED DOR DED DOR DED DOR DED DED DED DED DED DED DED DED DED DE	Quarter 0.00 0.00 0.00 3,886.29 0.00 0.00 0.00 0.00 0.00 20,294,688.33 2,000,000.00 0.00 1,755,600.00 0.00 276,582.17 209,631.01 0.00 0.00 0.00 10,309,092.00 981,741.00 3,585,700.00	FY to Date 0.00 0.00 16,936.36 0.00 0.00 0.00 0.00 127,744,891.75 7,850,000.00 0.00 160,208,980.00 0.00 2,443,743.68 1,304,244.48 0.00 0.00 0.00 80,498,453.00 6,957,741.00 23,754,438.00	Quarter 0.00 0.00 2,266.99 0.00 0.00 0.00 0.00 0.00 35,315,535.42 754,034.78 0.00 0.00 276,582.17 236,443.51 0.00 0.00 (3,476,895.17) 12,044,963.01 981,741.00 3,585,700.00	FY to Date 0.00 0.00 16,334.26 0.00 0.00 0.00 0.00 0.00 0.00 119,310,869.31 0.00 1,9903,206.48 0.00 4,688,220.00 3,452,156.00 2,443,743.68 1,304,244.48 0.00 0.00 8,269,015.63 131,465,595.90 6,957,741.00 23,754,438.00	Collections	Corporate Income 0.00 0.00 0.00 0.00 5,073.00 0.00 0.00 6,118,018.35 0.00 0.00 882,781.00 882,781.00 5,802.00 5,802.00 999,634.75 14,951,300.14 0.00 0.00	Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Financial 0.00 0.00 3,693.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Quarterly Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Redemptions Individual 0.00 0.00 0.00 0.00 1,744,919.00 0.00 14,518,562.54 0.00 405,244.80 9,733,317.66 1,618,544.60 213,568.04 0.00 2,643,122.34 0.00 0.00	Insurance 3,034,957.30 0.00 0		0.00 8,143,845.77 1,073,489.74	Total Recodurater 3,034,957.30 0.00 0.00 3,693.60 0.00 1,749,992.00 0.00 0.00 47,710,887.14 0.00 47,710,887.14 0.00 448,022.80 14,494,090.53 43,822,880.76 0.00 1,621,044.60 219,370.04 0.00 999,634.75 25,738,268.25 1,073,489.74 4,426,023.45	FY to Date 3,851,116.71 0.00 24,021.17 0.00 1,749,992.00 0.00 0.00 106,311,497.14 0.00 4,269,565.19 14,541,070.53 113,246,476.89 3,452,156.00 2,234,748.48 493,224.61 0.00 8,966,746.05 134,716,930.11 5,848,912.72 7,446,533.21
Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production Food Pantry Guaranty Fee Health Care Access Fund Health Hunger and Hygiene Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Maternity Home Meat Processing Facility Investment Missouri Property & Casualty Guarantee Association Missouri Quality Jobs Missouri Works Missouri Works New Job Training Missouri Works Retain Jobs Neighborhood Assistance	FDA FFC FPC FPT SBG HCC HPC IDC LHC MMJ MHC MPF MQJ MWC JTC RJC NAC	MDI DED DED MDA DED DOR DED DOH DSS DED DOR DED DOR DED DOR DED DED DED DED DED DED DED DED DED DE	Quarter 0.00 0.00 0.00 3,886.29 0.00 0.00 0.00 0.00 0.00 20,294,688.33 2,000,000.00 0.00 1,755,600.00 0.00 276,582.17 209,631.01 0.00 0.00 10,309,092.00 981,741.00 3,585,700.00 0.00	FY to Date 0.00 0.00 16,936.36 0.00 0.00 0.00 0.00 127,744,891.75 7,850,000.00 0.00 160,208,980.00 0.00 2,443,743.68 1,304,244.48 0.00 0.00 0.00 80,498,453.00 6,957,741.00 23,754,438.00 12,673,134.00	Quarter 0.00 0.00 0.00 2,266.99 0.00 0.00 0.00 0.00 35,315,535.42 754,034.78 0.00 0.00 276,582.17 236,443.51 0.00 0.00 (3,476,895.17) 12,044,963.01 981,741.00 3,585,700.00 2,055,729.00	FY to Date 0.00 0.00 0.00 16,334.26 0.00 0.00 0.00 0.00 0.00 0.00 119,310,869.31 0.00 4,688,220.00 3,452,156.00 2,443,743.68 1,304,244.48 0.00 0.00 8,269,015.63 131,465,595.90 6,957,741.00 23,754,438.00 11,113,005.75	5,500.00	Corporate Income 0.00 0.00 0.00 0.00 5,073.00 0.00 0.00 0.00 0.00 6,118,018.35 0.00 0.00 882,781.00 882,781.00 999,634.75 14,951,300.14 0.00 0.00 99,350.00	Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Financial 0.00 0.00 3,693.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Quarterly Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Redemptions Individual 0.00 0.00 0.00 0.00 1,744,919.00 0.00 0.00 14,518,562.54 0.00 405,244.80 9,733,317.66 1,618,544.60 213,568.04 0.00 2,643,122.34 0.00 0.00 3,991,243.38	Insurance 3,034,957.30 0.00 0	0.00	0.00 8,143,845.77 1,073,489.74	Total Rev Quarter 3,034,957.30 0.00 0.00 3,693.60 0.00 1,749,992.00 0.00 0.00 47,710,887.14 0.00 47,710,887.14 0.00 44,494,090.53 43,822,880.76 0.00 1,621,044.60 219,370.04 0.00 0.00 999,634.75 25,738,268.25 1,073,489.74 4,426,023.45 4,154,394.89	FY to Date 3,851,116.71 0.00 24,021.17 0.00 1,749,992.00 0.00 0.00 0.00 106,311,497.14 0.00 4,269,565.19 14,541,070.53 113,246,476.89 3,452,156.00 2,234,748.48 493,224.61 0.00 0.00 8,966,746.05 134,716,930.11 5,848,912.72 7,446,533.21 8,067,535.14
Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production Food Pantry Guaranty Fee Health Care Access Fund Health Hunger and Hygiene Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Maternity Home Meat Processing Facility Investment Missouri Property & Casualty Guarantee Association Missouri Quality Jobs Missouri Works Missouri Works New Job Training Missouri Works Retain Jobs Neighborhood Assistance Neighborhood Preservation	FDA FFC FPC FPT SBG HCC HPC IDC LHC MMJ MHC MPF MQJ MWC JTC RJC NAC RCN	MDI DED DED MDA DED DOR DED DOH DSS DED DOR DED DOR DED DOR DED DED DED DED DED DED DED DED DED DE	Quarter 0.00 0.00 0.00 3,886.29 0.00 0.00 0.00 0.00 0.00 20,294,688.33 2,000,000.00 0.00 1,755,600.00 0.00 276,582.17 209,631.01 0.00 0.00 0.00 10,309,092.00 981,741.00 3,585,700.00 0.00 0.00 0.00	FY to Date 0.00 0.00 16,936.36 0.00 0.00 0.00 0.00 127,744,891.75 7,850,000.00 0.00 160,208,980.00 0.00 2,443,743.68 1,304,244.48 0.00 0.00 0.00 80,498,453.00 6,957,741.00 23,754,438.00 12,673,134.00 8,194,797.38	Quarter 0.00 0.00 0.00 2,266.99 0.00 0.00 0.00 0.00 35,315,535.42 754,034.78 0.00 0.00 0.00 276,582.17 236,443.51 0.00 0.00 0.00 (3,476,895.17) 12,044,963.01 981,741.00 3,585,700.00 2,055,729.00 932,123.20	FY to Date 0.00 0.00 16,334.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 119,310,869.31 0.00 4,688,220.00 4,688,220.00 3,452,156.00 2,443,743.68 1,304,244.48 0.00 0.00 8,269,015.63 131,465,595.90 6,957,741.00 23,754,438.00 11,113,005.75 4,005,863.64	5,500.00 1,560.42	Corporate Income 0.00 0.00 0.00 0.00 5,073.00 0.00 0.00 0.00 6,118,018.35 0.00 0.00 882,781.00 2,500.00 5,802.00 999,634.75 14,951,300.14 0.00 0.00 99,350.00 0.00	Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Financial 0.00 0.00 3,693.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Quarterly Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Redemptions Individual 0.00 0.00 0.00 0.00 1,744,919.00 0.00 0.00 14,518,562.54 0.00 405,244.80 9,733,317.66 1,618,544.60 213,568.04 0.00 213,568.04 0.00 2,643,122.34 0.00 0.00 3,991,243.38 763,974.68	Insurance 3,034,957.30 0.00 0	0.00	0.00 8,143,845.77 1,073,489.74	Total Recodurater 3,034,957.30 0.00 0.00 3,693.60 0.00 1,749,992.00 0.00 0.00 47,710,887.14 0.00 47,710,887.14 0.00 408,022.80 14,494,090.53 43,822,880.76 0.00 1,621,044.60 219,370.04 0.00 0.00 999,634.75 25,738,268.25 1,073,489.74 4,426,023.45 4,154,394.89 763,974.68	FY to Date 3,851,116.71 0.00 24,021.17 0.00 1,749,992.00 0.00 0.00 0.00 106,311,497.14 0.00 4,269,565.19 14,541,070.53 113,246,476.89 3,452,156.00 2,234,748.48 493,224.61 0.00 0.00 8,966,746.05 134,716,930.11 5,848,912.72 7,446,533.21 8,067,535.14 3,134,422.45
Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production Food Pantry Guaranty Fee Health Care Access Fund Health Hunger and Hygiene Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Maternity Home Meat Processing Facility Investment Missouri Health Insurance Pool Missouri Property & Casualty Guarantee Association Missouri Quality Jobs Missouri Works Missouri Works New Job Training Missouri Works Retain Jobs Neighborhood Assistance Neighborhood Preservation New Enterprise Creation	FDA FFC FPC FPT SBG HCC HPC IDC LHC MMJ MHC MPF MQJ MWC JTC RJC NAC RCN NEC	MDI DED DED MDA DED DOR DED DOH DSS DED DOR DED DOR DED DOR DED DED DED DED DED DED DED DED DED DE	Quarter 0.00 0.00 0.00 3,886.29 0.00 0.00 0.00 0.00 0.00 20,294,688.33 2,000,000.00 0.00 1,755,600.00 0.00 276,582.17 209,631.01 0.00 0.00 0.00 10,309,092.00 981,741.00 3,585,700.00 0.00 8,194,797.38 0.00	FY to Date 0.00 0.00 16,936.36 0.00 0.00 0.00 0.00 0.00 127,744,891.75 7,850,000.00 0.00 160,208,980.00 0.00 2,443,743.68 1,304,244.48 0.00 0.00 0.00 80,498,453.00 6,957,741.00 23,754,438.00 12,673,134.00 8,194,797.38 0.00	Quarter 0.00 0.00 0.00 2,266.99 0.00 0.00 0.00 0.00 35,315,535.42 754,034.78 0.00 0.00 276,582.17 236,443.51 0.00 0.00 (3,476,895.17) 12,044,963.01 981,741.00 3,585,700.00 2,055,729.00 932,123.20 0.00	FY to Date 0.00 0.00 0.00 16,334.26 0.00 0.00 0.00 0.00 0.00 0.00 119,310,869.31 0.00 4,688,220.00 3,452,156.00 2,443,743.68 1,304,244.48 0.00 0.00 8,269,015.63 131,465,595.90 6,957,741.00 23,754,438.00 11,113,005.75 4,005,863.64 0.00	5,500.00 1,560.42	Corporate Income 0.00 0.00 0.00 0.00 5,073.00 0.00 0.00 0.00 0.00 6,118,018.35 0.00 0.00 882,781.00 882,781.00 999,634.75 14,951,300.14 0.00 0.00 99,350.00 0.00 0.00	Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Financial 0.00 0.00 3,693.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Quarterly Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Redemptions Individual 0.00 0.00 0.00 0.00 1,744,919.00 0.00 0.00 14,518,562.54 0.00 405,244.80 9,733,317.66 1,618,544.60 213,568.04 0.00 2,643,122.34 0.00 0.00 3,991,243.38 763,974.68 0.00	Insurance 3,034,957.30 0.00 0	0.00	0.00 8,143,845.77 1,073,489.74	Total Rev Quarter 3,034,957.30 0.00 0.00 3,693.60 0.00 1,749,992.00 0.00 0.00 47,710,887.14 0.00 447,710,887.14 0.00 448,022.80 14,494,090.53 43,822,880.76 0.00 1,621,044.60 219,370.04 0.00 0.00 999,634.75 25,738,268.25 1,073,489.74 4,426,023.45 4,154,394.89 763,974.68 0.00	FY to Date 3,851,116.71 0.00 24,021.17 0.00 1,749,992.00 0.00 0.00 106,311,497.14 0.00 4,269,565.19 14,541,070.53 113,246,476.89 3,452,156.00 2,234,748.48 493,224.61 0.00 0.00 8,966,746.05 134,716,930.11 5,848,912.72 7,446,533.21 8,067,535.14 3,134,422.45 0.00
Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production Food Pantry Guaranty Fee Health Care Access Fund Health Hunger and Hygiene Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Maternity Home Meat Processing Facility Investment Missouri Property & Casualty Guarantee Association Missouri Quality Jobs Missouri Quality Jobs Missouri Quality Jobs Missouri Works	FDA FFC FPC FPT SBG HCC HPC IDC LHC MMJ MHC MPF MQJ MWC JTC RJC NAC RCN	MDI DED DED MDA DED DOR DED DOH DSS DED DOR DED DOR DED DOR DED DED DED DED DED DED DED DED DED DE	Quarter 0.00 0.00 0.00 3,886.29 0.00 0.00 0.00 0.00 0.00 20,294,688.33 2,000,000.00 0.00 1,755,600.00 0.00 276,582.17 209,631.01 0.00 0.00 0.00 10,309,092.00 981,741.00 3,585,700.00 0.00 0.00 0.00	FY to Date 0.00 0.00 16,936.36 0.00 0.00 0.00 0.00 127,744,891.75 7,850,000.00 0.00 160,208,980.00 0.00 2,443,743.68 1,304,244.48 0.00 0.00 0.00 80,498,453.00 6,957,741.00 23,754,438.00 12,673,134.00 8,194,797.38	Quarter 0.00 0.00 0.00 2,266.99 0.00 0.00 0.00 0.00 0.00 35,315,535.42 754,034.78 0.00 0.00 0.00 276,582.17 236,443.51 0.00 0.00 (3,476,895.17) 12,044,963.01 981,741.00 3,585,700.00 2,055,729.00 932,123.20 0.00	FY to Date 0.00 0.00 0.00 16,334.26 0.00 0.00 0.00 0.00 0.00 0.00 119,310,869.31 0.00 4,688,220.00 3,452,156.00 2,443,743.68 1,304,244.48 0.00 0.00 8,269,015.63 131,465,595.90 6,957,741.00 23,754,438.00 11,113,005.75 4,005,863.64 0.00	5,500.00 1,560.42	Corporate Income 0.00 0.00 0.00 0.00 5,073.00 0.00 0.00 0.00 6,118,018.35 0.00 0.00 882,781.00 2,500.00 5,802.00 999,634.75 14,951,300.14 0.00 0.00 99,350.00 0.00	Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Financial 0.00 0.00 3,693.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Quarterly Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Redemptions Individual 0.00 0.00 0.00 0.00 1,744,919.00 0.00 0.00 14,518,562.54 0.00 405,244.80 9,733,317.66 1,618,544.60 213,568.04 0.00 213,568.04 0.00 2,643,122.34 0.00 0.00 3,991,243.38 763,974.68	Insurance 3,034,957.30 0.00 0	0.00	0.00 8,143,845.77 1,073,489.74	Total Recodurater 3,034,957.30 0.00 0.00 3,693.60 0.00 1,749,992.00 0.00 0.00 47,710,887.14 0.00 47,710,887.14 0.00 408,022.80 14,494,090.53 43,822,880.76 0.00 1,621,044.60 219,370.04 0.00 0.00 999,634.75 25,738,268.25 1,073,489.74 4,426,023.45 4,154,394.89 763,974.68	FY to Date 3,851,116.71 0.00 24,021.17 0.00 1,749,992.00 0.00 0.00 0.00 106,311,497.14 0.00 4,269,565.19 14,541,070.53 113,246,476.89 3,452,156.00 2,234,748.48 493,224.61 0.00 0.00 8,966,746.05 134,716,930.11 5,848,912.72 7,446,533.21 8,067,535.14 3,134,422.45
Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production Food Pantry Guaranty Fee Health Care Access Fund Health Hunger and Hygiene Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Maternity Home Meat Processing Facility Investment Missouri Health Insurance Pool Missouri Quality Jobs Missouri Quality Jobs Missouri Works Missouri Works New Job Training Missouri Works Retain Jobs Neighborhood Assistance Neighborhood Preservation New Enterprise Creation New Enterprise Creation New Enterprise Creation	FDA FFC FPC FPT SBG HCC HPC IDC LHC MMJ MHC MPF MQJ MWC JTC RJC NAC RCN NEC NEZ	MDI DED DED MDA DED DOR DED DOH DSS DED DOR DED DOR DED DOR DED DED DED DED DED DED DED DED DED DE	Quarter 0.00 0.00 0.00 3,886.29 0.00 0.00 0.00 0.00 0.00 20,294,688.33 2,000,000.00 0.00 1,755,600.00 0.00 276,582.17 209,631.01 0.00 0.00 0.00 10,309,092.00 981,741.00 3,585,700.00 0.00 8,194,797.38 0.00	FY to Date 0.00 0.00 16,936.36 0.00 0.00 0.00 0.00 0.00 127,744,891.75 7,850,000.00 0.00 160,208,980.00 0.00 2,443,743.68 1,304,244.48 0.00 0.00 0.00 80,498,453.00 6,957,741.00 23,754,438.00 12,673,134.00 8,194,797.38 0.00	Quarter 0.00 0.00 0.00 2,266.99 0.00 0.00 0.00 0.00 35,315,535.42 754,034.78 0.00 0.00 276,582.17 236,443.51 0.00 0.00 (3,476,895.17) 12,044,963.01 981,741.00 3,585,700.00 2,055,729.00 932,123.20 0.00	FY to Date 0.00 0.00 16,334.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	5,500.00 1,560.42	Corporate Income 0.00 0.00 0.00 0.00 5,073.00 0.00 0.00 0.00 6,118,018.35 0.00 0.00 882,781.00 2,500.00 5,802.00 5,802.00 999,634.75 14,951,300.14 0.00 0.00 99,350.00 0.00 348,578.00	Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Financial 0.00 0.00 3,693.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Quarterly Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Redemptions Individual 0.00 0.00 0.00 0.00 1,744,919.00 0.00 0.00 14,518,562.54 0.00 405,244.80 9,733,317.66 1,618,544.60 213,568.04 0.00 213,568.04 0.00 3,991,243.38 763,974.68 0.00 82,020.00	Insurance 3,034,957.30 0.00 0	0.00	0.00 8,143,845.77 1,073,489.74	Total Rev Quarter 3,034,957.30 0.00 0.00 3,693.60 0.00 1,749,992.00 0.00 0.00 47,710,887.14 0.00 447,710,887.14 0.00 448,022.80 14,494,090.53 43,822,880.76 0.00 1,621,044.60 219,370.04 0.00 999,634.75 25,738,268.25 1,073,489.74 4,426,023.45 4,154,394.89 763,974.68 0.00 430,598.00	FY to Date 3,851,116.71 0.00 24,021.17 0.00 1,749,992.00 0.00 0.00 106,311,497.14 0.00 4,269,565.19 14,541,070.53 113,246,476.89 3,452,156.00 2,234,748.48 493,224.61 0.00 0.00 8,966,746.05 134,716,930.11 5,848,912.72 7,446,533.21 8,067,535.14 3,134,422.45 0.00 1,611,976.50
Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production Food Pantry Guaranty Fee Health Care Access Fund Health Hunger and Hygiene Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Maternity Home Meat Processing Facility Investment Missouri Health Insurance Pool Missouri Quality Jobs Missouri Works Missouri Works New Job Training Missouri Works Retain Jobs Neighborhood Assistance Neighborhood Preservation New Enterprise Creation New Enhanced Enterprise Zone (Refundable)	FDA FFC FPC FPT SBG HCC HPC IDC LHC MMJ MHC MPF MQJ MWC JTC RJC NAC RCN NEC NEZ NER	MDI DED DED MDA DED DOR DED DOH DSS DED DOR DED DOR DED DOR DED DED DED DED DED DED DED DED DED DE	Quarter 0.00 0.00 0.00 3,886.29 0.00 0.00 0.00 0.00 0.00 0.00 20,294,688.33 2,000,000.00 0.00 1,755,600.00 0.00 276,582.17 209,631.01 0.00 0.00 0.00 0.00 0.00 0.00 10,309,092.00 981,741.00 3,585,700.00 0.00 8,194,797.38 0.00	FY to Date 0.00 0.00 16,936.36 0.00 0.00 0.00 0.00 0.00 127,744,891.75 7,850,000.00 0.00 160,208,980.00 0.00 2,443,743.68 1,304,244.48 0.00 0.00 0.00 80,498,453.00 6,957,741.00 23,754,438.00 12,673,134.00 8,194,797.38 0.00 0.00	Quarter 0.00 0.00 0.00 2,266.99 0.00 0.00 0.00 0.00 35,315,535.42 754,034.78 0.00 0.00 0.00 276,582.17 236,443.51 0.00 0.00 (3,476,895.17) 12,044,963.01 981,741.00 3,585,700.00 2,055,729.00 932,123.20 0.00 34,123.00	FY to Date 0.00 0.00 0.00 16,334.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 119,310,869.31 0.00 4,688,220.00 3,452,156.00 2,443,743.68 1,304,244.48 0.00 0.00 8,269,015.63 131,465,595.90 6,957,741.00 23,754,438.00 11,113,005.75 4,005,863.64 0.00 1,075,993.00 1,075,993.00	5,500.00 1,560.42	Corporate Income 0.00 0.00 0.00 0.00 5,073.00 0.00 0.00 0.00 0.00 6,118,018.35 0.00 0.00 0.00 882,781.00 882,781.00 999,634.75 14,951,300.14 0.00 0.00 99,350.00 0.00 348,578.00 0.00 348,578.00 0.00 1,569.02	Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Financial 0.00 0.00 3,693.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Quarterly Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Redemptions Individual 0.00 0.00 0.00 0.00 1,744,919.00 0.00 0.00 14,518,562.54 0.00 405,244.80 9,733,317.66 1,618,544.60 213,568.04 0.00 213,568.04 0.00 2,643,122.34 0.00 0.00 3,991,243.38 763,974.68 0.00 82,020.00 0.00	Insurance 3,034,957.30 0.00 0	0.00	0.00 8,143,845.77 1,073,489.74	Total Rev Quarter 3,034,957.30 0.00 0.00 3,693.60 0.00 1,749,992.00 0.00 0.00 47,710,887.14 0.00 447,710,887.14 0.00 448,022.80 14,494,090.53 43,822,880.76 0.00 1,621,044.60 219,370.04 0.00 219,370.04 0.00 999,634.75 25,738,268.25 1,073,489.74 4,426,023.45 4,154,394.89 763,974.68 0.00 430,598.00 0.00	FY to Date 3,851,116.71 0.00 24,021.17 0.00 1,749,992.00 0.00 0.00 106,311,497.14 0.00 4,269,565.19 14,541,070.53 113,246,476.89 3,452,156.00 2,234,748.48 493,224.61 0.00 0.00 8,966,746.05 134,716,930.11 5,848,912.72 7,446,533.21 8,067,535.14 3,134,422.45 0.00 1,611,976.50 0.00

Tax Credit Reporting 135.825 RSMo (SB 1099) Fourth Quarter FY22

								Overticate De Lawrentines								Total Dadawatiana	
Credit Type		Departing Agency	Aut	Authorized		Issued		Quarterly Redemptions								Total Redemptions	
		Reporting Agency	Quarter	FY to Date	Quarter	FY to Date	Tax Clearance Collections	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Property Tax	PTC	DOR										28,931,798.81				28,931,798.81	81,211,385.48
Public Safety Officer Surviving Spouse	SSC	DOR										38,842.82				38,842.82	62,854.82
Qualified Alternative Refueling Tax Credit	AFI	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Qualified Beef Tax Credit	QBC	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Market Tax Credit	NMC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rebuilding Communities	RCC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	179.81	0.00			179.81	179.81
Research Expense	REC	DED						0.00	0.00	0.00		0.00	0.00			0.00	0.00
Residential Dwelling Accessibility	DAT	DOR						0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	7,500.00
Residential Treatment Agency	RTA	DSS	1,250.00	338,707.41	1,250.00	338,707.41		0.00	0.00	0.00	0.00	227,000.87	0.00			227,000.87	356,486.62
Self-Employed Health Insurance	SHC	DOR										6,906,801.00				6,906,801.00	10,249,256.00
Shared Care Tax	SCT	DOH	8,500.00	24,000.00	8,500.00	24,000.00						7,688.00				7,688.00	13,883.00
Small Business Incubator	SBI	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	30,000.00
Small Business Investment (Capital Credit)	ISB	DED						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Sporting Events	SEC	DED	65,980.00	886,980.00	895,205.00	1,599,747.12		0.00	0.00	0.00		0.00	0.00			0.00	886,462.00
Sporting Events Contribution	SPC	DED	21,700.00	21,700.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	22,500.00
Transportation Development Tax	TDC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Wine and Grape Production	WGC	DED	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00			0.00	0.00
Wood Energy	WEC	DNR	0.00	0.00	0.00	0.00		8,862.36	0.00			4,922.00				13,784.36	557,143.51
Youth Opportunities	YOC	DED	5,259,029.00	5,706,067.00	542,242.00	3,039,904.04	22,688.04	112,395.00	41,335.00	0.00	0.00	1,402,006.44	6,750.00			1,562,486.44	2,324,687.48
Innovation Campus Tax Credit		DED						0.00	0.00			0.00					
Total			\$60,607,051.52	\$464,227,557.36	\$64,536,542.96	\$377,657,688.58	\$31,275.47	\$26,274,065.23	\$962,828.51	\$415,360.60	\$912.00	\$74,896,174.77	\$77,628,442.52	\$0.00	\$13,643,358.96	193,821,142.59	579,176,793.81

				Total Redemptions								
Modification Type		Reporting Agency	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Brownfield Jobs and Investment Credit Modification	ВТМ	DED	0.00	0.00	0.00		0.00				0.00	0.00
Enterprise Zone Modification	EZM	DED	0.00	0.00	0.00		0.00				0.00	0.00
Rural Empowerment Zone Modification	REZ	DED	0.00	0.00	0.00		0.00				0.00	0.00
Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

The modification tax benefit is calculated at 4.5% for Individual Tax and 6.25% for all others.

DED- Missouri Department of Economic Development
DESE- Missouri Department of Elementary and Secondary Education
DNR- Missouri Department of Natural Resources

DOH- Missouri Department of Health DOR- Missouri Department of Revenue DPS- Missouri Department of Public Safety DSS- Missouri Department of Social Services MDA- Missouri Department of Agriculture MDI - Missouri Deparment of Insurance

Note: The source for the information contained in this document is the reporting agencies noted above. The Department of Revenue cannot attest to or provide assurance related to the accuracy, completeness, and comparability of the information contained within this document.

Neighborhood Preservation has been revised to adjust the amount authorized in the 4th quarter.

Business Use Incentives for Large Scale Development-BUILD has been revised to adjust the amount authorized in the 4th quarter.

Bank Tax Credit for S Corporation Shareholders 4th Quarter redemptions includes a correction from the 1st quarter, a decrese of \$9,151,942.

Historic Preservation has been revised to adjust the amount of credits authorized in the 4th quarter.